

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: CAPRIATI CONSTRUCTION CORP, Inc.

Case No. BK-15-15722

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 11/30/2016PETITION DATE: 10/07/15

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).	_____				
Dollars reported in <u>\$1</u>					
2. Asset and Liability Structure					
	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>		
a. Current Assets	\$5,829,055	\$4,335,835			
b. Total Assets	\$7,853,453	\$6,360,233		\$7,995,075	
c. Current Liabilities	\$785,769	\$524,621			
d. Total Liabilities	\$11,672,609	\$11,411,461		\$16,362,355	
3. Statement of Cash Receipts & Disbursements for Month					
	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>		
a. Total Receipts	\$777,102	\$714,946	\$12,419,830		
b. Total Disbursements	\$685,317	\$714,586	\$12,061,623		
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$91,785	\$360	\$261,005		
d. Cash Balance Beginning of Month	\$231,322	\$231,322	\$251,546		
e. Cash Balance End of Month (c + d)	\$323,107	\$231,682	\$512,551		
4. Profit/(Loss) from the Statement of Operations					
	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>		
5. Account Receivables (Pre and Post Petition)	\$35,125	\$137,188	\$745,113		
6. Post-Petition Liabilities	\$5,219,766	\$3,817,971			
7. Past Due Post-Petition Account Payables (over 30 days)	\$785,769	\$524,621			
	\$0	\$0			
At the end of this reporting month:					
	<u>Yes</u>	<u>No</u>			
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)	_____	x			
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)	_____	x			
10. If the answer is yes to 8 or 9, were all such payments approved by the court?	_____				
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)	_____	x			
12. Is the estate insured for replacement cost of assets and for general liability?	x				
13. Are a plan and disclosure statement on file?	x				
14. Was there any post-petition borrowing during this reporting period?	_____	x			
15. Check if paid: Post-petition taxes <u>x</u> ; U.S. Trustee Quarterly Fees _____; Check if filing is current for: Post-petition tax reporting and tax returns: <u>x</u> .					
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)					

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 10/20/2016 16:00

David Rocchio, Jr.
Responsible Individual

STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended 11/30/16

Current Month					Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance				
			Revenues:			
\$1,089,660	\$1,850,000	(\$760,340)	1	Gross Sales	\$21,632,790	\$1,850,000
		\$0	2	less: Sales Returns & Allowances		
\$1,089,660	\$1,850,000	(\$760,340)	3	Net Sales	\$21,632,790	\$1,850,000
\$615,697	\$1,055,000	\$439,303	4	less: Cost of Goods Sold (Schedule 'B')	\$13,176,450	\$1,055,000
\$473,963	\$795,000	(\$321,037)	5	Gross Profit	\$8,456,340	\$795,000
		\$0	6	Interest		
		\$0	7	Other Income:		
		\$0	8			
		\$0	9			
\$473,963	\$795,000	(\$321,037)	10	Total Revenues	\$8,456,340	\$795,000
			Expenses:			
\$4,940	\$5,901	\$961	11	Compensation to Owner(s)/Officer(s)	\$82,307	\$5,901
\$326,538	\$480,000	\$153,462	12	Salaries	\$5,744,320	\$480,000
		\$0	13	Commissions		
		\$0	14	Contract Labor		
				Rent/Lease:		
		\$0	15	Personal Property		
\$14,500	\$14,500	\$0	16	Real Property	\$211,000	\$14,500
\$28,243	\$89,463	\$61,220	17	Insurance	\$1,082,587	\$89,463
		\$0	18	Management Fees		
		\$0	19	Depreciation		
				Taxes:		
\$35,699	\$57,500	\$21,801	20	Employer Payroll Taxes	\$568,396	\$57,500
		\$0	21	Real Property Taxes		
		\$0	22	Other Taxes		
		\$0	23	Other Selling		
\$48,918	\$50,000	\$1,082	24	Other Administrative	\$602,348	\$50,000
		\$0	25	Interest	\$77,983	
		\$0	26	Other Expenses:		
		\$0	27	Equipmnet Overhead Allocation Adjustment	\$618	
		\$0	28			
		\$0	29			
		\$0	30			
		\$0	31			
		\$0	32			
		\$0	33			
		\$0	34			
\$458,838	\$697,364	\$238,526	35	Total Expenses	\$8,369,559	\$697,364
\$15,125	\$97,636	(\$82,511)	36	Subtotal	\$86,781	\$97,636
			Reorganization Items:			
\$20,000	\$0	(\$20,000)	37	Professional Fees	\$256,182	\$0
		\$0	38	Provisions for Rejected Executory Contracts		
		\$0	39	Interest Earned on Accumulated Cash from Resulting Chp 11 Case		
\$0		\$0	40	Gain or (Loss) from Sale of Equipment	\$0	
\$0	\$0	\$0	41	U.S. Trustee Quarterly Fees	\$20,150	\$0
\$0	\$61,000	\$61,000	42	APO	\$382,000	\$61,000
\$20,000	\$61,000	(\$41,000)	43	Total Reorganization Items	\$658,332	\$61,000
\$35,125	\$158,636	(\$123,511)	44	Net Profit (Loss) Before Federal & State Taxes	\$745,113	\$158,636
		\$0	45	Federal & State Income Taxes		
\$35,125	\$158,636	(\$123,511)	46	Net Profit (Loss)	\$745,113	\$158,636

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended 11/30/16

Assets**From Schedules****Market Value****Current Assets**

1	Cash and cash equivalents - unrestricted		\$323,107
2	Cash and cash equivalents - restricted		
3	Accounts receivable (net)	A	\$5,219,766
4	Inventory	B	\$150,000
5	Prepaid expenses		
6	Professional retainers		\$136,182
7	Other: _____		
8	_____		
9	Total Current Assets		\$5,829,055

Property and Equipment (Market Value)

10	Real property	C	\$0
11	Machinery and equipment	D	\$1,684,273
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$26,350
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$313,775
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	_____	D	
21	Total Property and Equipment		\$2,024,398

Other Assets

22	Loans to shareholders		
23	Loans to affiliates		
24	_____		
25	_____		
26	_____		
27	_____		
28	Total Other Assets		\$0
29	Total Assets		\$7,853,453

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		
31	Payroll taxes		\$13,885
32	Real and personal property taxes		
33	Income taxes		
34	Sales taxes		
35	Notes payable (short term)		
36	Accounts payable (trade)	A	\$751,884
37	Real property lease arrearage		
38	Personal property lease arrearage		
39	Accrued professional fees		\$20,000
40	Current portion of long-term post-petition debt (due within 12 months)		
41	Other:		
42			
43			
44	Total Current Liabilities		\$785,769

Long-Term Post-Petition Debt, Net of Current Portion

46	Total Post-Petition Liabilities		\$785,769
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Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$5,502,120
48	Priority unsecured claims	F	\$121,873
49	General unsecured claims	F	\$5,262,847
50	Total Pre-Petition Liabilities		\$10,886,840
51	Total Liabilities		\$11,672,609

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		(\$8,367,280)
53	Capital Stock		\$100
54	Additional paid-in capital		
55	Cumulative profit/(loss) since filing of case		\$745,113
56	Officer Loan/New Value from David Rocchio Sr		\$557,072
57	Adjustment from Reorganization Items		(\$658,332)
58	Market value adjustment		\$3,904,171
59	Total Equity (Deficit)		(\$3,819,156)
60	Total Liabilities and Equity (Deficit)		\$7,853,453

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$1,716,785	\$751,884	
31-60 Days	\$994,509		
61-90 Days	\$395,045		
91+ Days	\$2,113,427		
Total accounts receivable/payable	\$5,219,766	\$751,884	
Allowance for doubtful accounts			
Accounts receivable (net)	\$5,219,766		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold	
		Inventory Beginning of Month	150000
		Add -	
Retail/Restaurants -		Net purchase	
Product for resale		Direct labor	
		Manufacturing overhead	
Distribution -		Freight in	
Products for resale		Other:	
Manufacturer -			
Raw Materials			
Work-in-progress			
Finished goods			
Other - Explain			
TOTAL	\$150,000	Cost of Goods Sold	\$615,697

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No _____

How often do you take a complete physical inventory?

Weekly _____

Monthly _____

Quarterly _____

Semi-annually _____

Annually _____

Date of last physical inventory was _____

Date of next physical inventory is _____

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____

LIFO cost _____

Lower of cost or market _____

Retail method _____

Other _____

Explain _____

Schedule C

Real Property

Description	<u>Cost</u>	<u>Market Value</u>
Total	\$0	\$0

Schedule D

Other Depreciable Assets

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Equipment and Tools	\$3,942,163	\$1,684,273
Total	\$3,942,163	\$1,684,273

Furniture & Fixtures -		
Total	\$0	\$0

Office Equipment -		
Office Equipment and Computer Software	\$267,151	\$26,350
Total	\$267,151	\$26,350

Leasehold Improvements -		
Total	\$0	\$0

Vehicles -		
Vehicles	\$922,724	\$313,775
Total	\$922,724	\$313,775

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding	\$0				\$0
FICA - Employee	\$0				\$0
FICA - Employer	\$0				\$0
Unemployment (FUTA)	\$421	\$0	\$0		\$421
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$421	\$0	\$0	\$0	\$421
State and Local					
Income Tax Withholding	\$0				\$0
Unemployment (UT)	\$3,039	\$0	\$0		\$3,039
Disability Insurance (DI)	\$0				\$0
Empl. Training Tax (ETT)	\$0				\$0
Sales	\$0				\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other Modified Business Tax	\$4,622	\$5,803	\$0		\$10,425
Total State & Local Taxes	\$7,661	\$5,803	\$0	\$0	\$13,464
Total Taxes	\$8,082	\$5,803	\$0	\$0	\$13,885

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)	\$5,392,276	\$5,502,120
Priority claims other than taxes		
Priority tax claims	\$280,923	\$121,873
General unsecured claims	\$5,262,847	\$5,262,847

- (a) List total amount of claims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	BOA	BOA	BOA	
Account Type	Checking	Checking	Checking	
Account No.	9238	3134	3121	
Account Purpose	DIP	DIP	DIP	
Balance, End of Month	\$33,225	\$1,333	\$100	
Total Funds on Hand for all Accounts	\$34,658			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended 11/30/16**

		<u>Actual Current Month</u>	<u>Cumulative (Case to Date)</u>
Cash Receipts			
1	Rent/Leases Collected		
2	Cash Received from Sales	\$777,102	\$11,597,023
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Officer Loan / New Value from David Rocchio Sr		\$557,072
7	Transfer of Unfrozen Acct		\$97,149
8	Misc Bank Refund	\$0	\$6,425
9	Proceeds from Redeemed CD	\$0	\$162,161
10			
11			
12	Total Cash Receipts	\$777,102	\$12,419,830
Cash Disbursements			
13	Payments for Inventory	\$168,702	\$2,764,507
14	Selling		
15	Administrative	\$38,357	\$611,073
16	Capital Expenditures		
17	Principal Payments on Debt		
18	Interest Paid	\$0	\$22,928
	Rent/Lease:		
19	Personal Property		
20	Real Property	\$0	\$199,448
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries	\$4,940	\$81,860
22	Draws		
23	Commissions/Royalties		
24	Expense Reimbursements		
25	Other		
26	Salaries/Commissions (less employee withholding)	\$262,930	\$4,515,372
27	Management Fees		
	Taxes:		
28	Employee Withholding	\$56,652	\$851,358
29	Employer Payroll Taxes	\$35,699	\$571,269
30	Real Property Taxes		
31	Other Taxes	\$0	\$365,915
32	Other Cash Outflows:		
33	Insurance	\$63,393	\$1,159,115
34	Secured Debt Payment - Plaza Bank	\$38,439	\$345,951
35	APO / Nations and CAT	\$8,000	\$398,000
36	Stipulated Payments	\$8,205	\$144,927
37	DOJ	\$0	\$29,900
38	Total Cash Disbursements:	\$685,317	\$12,061,623
39	Net Increase (Decrease) in Cash	\$91,785	\$358,207
40	Cash Balance, Beginning of Period	\$231,322	\$251,546
41	Cash Balance, End of Period	\$323,107	\$609,753

Bus Platinum Privileges



P.O. Box 15284
Wilmington, DE 19850

Customer service information

1.888.BUSINESS (1.888.287.4637)

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CAPRIATI CONSTRUCTION CORP INC
DEBTOR IN POSSESSION CASE 15-15722
1020 WIGWAM PKWY
HENDERSON, NV 89074-8168

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CAPRIATI CONSTRUCTION

Your Business Advantage Checking Bus Platinum Privileges

for November 1, 2016 to November 30, 2016

Account number: 5010 1666 3121

CAPRIATI CONSTRUCTION CORP INC DEBTOR IN POSSESSION CASE 15-15722

Account summary

Beginning balance on November 1, 2016	\$100.00	# of deposits/credits: 5
Deposits and other credits	102,294.79	# of withdrawals/debits: 6
Withdrawals and other debits	-102,282.79	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 30
Service fees	-12.00	Average ledger balance: \$3,506.62
Ending balance on November 30, 2016	\$100.00	¹ Includes checks paid, deposited items & other debits

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender



Your checking account



CAPRIATI CONSTRUCTION CORP INC | Account # 5010 1666 3121 | November 1, 2016 to November 30, 2016

Deposits and other credits

Date	Description	Amount
11/01/16	Online Banking transfer from CHK 9238 Confirmation# 3501551712	20,813.85
11/08/16	Online Banking transfer from CHK 9238 Confirmation# 2162619963	20,325.75
11/15/16	Online Banking transfer from CHK 9238 Confirmation# 3322932660	20,095.35
11/22/16	Online Banking transfer from CHK 9238 Confirmation# 1183494730	20,024.71
11/29/16	Online Banking transfer from CHK 9238 Confirmation# 2243325981	21,035.13

Total deposits and other credits

\$102,294.79

Withdrawals and other debits

Date	Description	Amount
11/02/16	IRS DES:USATAXPYMT ID:220670751784057 INDN:CAPRIATI CONSTRUCTION CO ID:3387702000 CCD	-20,813.85
11/09/16	IRS DES:USATAXPYMT ID:220671465130275 INDN:CAPRIATI CONSTRUCTION CO ID:3387702000 CCD	-20,313.75
11/16/16	IRS DES:USATAXPYMT ID:220672152503918 INDN:CAPRIATI CONSTRUCTION CO ID:3387702000 CCD	-20,095.35
11/23/16	IRS DES:USATAXPYMT ID:220672805221245 INDN:CAPRIATI CONSTRUCTION CO ID:3387702000 CCD	-20,024.71
11/30/16	IRS DES:USATAXPYMT ID:220673513287903 INDN:CAPRIATI CONSTRUCTION CO ID:3387702000 CCD	-21,035.13

Total withdrawals and other debits

-\$102,282.79

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DEC 05 2016

CAPRIATI CONSTRUCTION

Let's use all our connections to fight hunger

Go to bankofamerica.com/fighthunger
to donate and encourage your
friends to do the same.



*All donations, including the Bank of America Foundation's matching donations, will go to the Feeding America network (the Feeding America National Office, or affiliated local food banks). For individual donations made to Feeding America through the Give a Meal™ program before December 31, 2016, the Foundation will match each donation (up to \$1,000 per donor) two-to-one, with a maximum total Foundation donation of up to \$50,000 to any individual local food bank, and an aggregate maximum Foundation donation of up to \$1,500,000 for all Feeding America programs. Bank of America, N.A. Member FDIC. ©2016 Bank of America Corporation SSM-08-16-0100.A | ARBPSDKK

Service fees

Date	Transaction description	Amount
11/01/16	Monthly Fee for Addt'l Checking	-12.00

Total service fees **-\$12.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	20,901.85	11/15	20,195.35	11/23	100.00
11/02	88.00	11/16	100.00	11/29	21,135.13
11/08	20,413.75	11/22	20,124.71	11/30	100.00
11/09	100.00				

Bank Reconciliation Report

1022 - Bank of American Payroll Taxes

Statement Date: 11-30-2016 **Bank Statement Ending Balance:** 100.00

<u>App of</u> <u>Origin</u>	<u>Acct.</u> <u>Date</u>	<u>Description</u>	<u>ID</u>	<u>Subtraction</u>	<u>Addition</u>	<u>Voided</u> <u>Amount</u>	<u>Void</u> <u>Date</u>	<u>Cleared</u> <u>Date</u>
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Outstanding Checks:

Outstanding Deposits:

Outstanding Withdrawals:

Outstanding Adjustments:

1022 Total:

11-30-2016 Adjusted Bank Balance: 100.00

Register Balance as of Statement Date: 100.00

Bank: 1022 - Bank of American Payroll Taxes
 Reconciliation Status: Finished
 Statement Date: 11-30-2016

Type	Check#/ Deposit ID	Date	Description	Subtraction	Addition	Cleared Amount	Cleared Date
Dep	1	11-01-2016	Transfer From 1018		20,813.85	20,813.85	11-30-2016
Dep	1	11-08-2016	Transfer From 1018		20,325.75	20,325.75	11-30-2016
Dep	1	11-15-2016	Transfer From 1018		20,095.35	20,095.35	11-30-2016
Dep	1	11-22-2016	Transfer From 1018		20,024.71	20,024.71	11-30-2016
Dep	1	11-29-2016	Transfer From 1018		21,035.13	21,035.13	11-30-2016
Wdl		11-01-2016	bank fee	12.00		(12.00)	11-30-2016
Wdl		11-02-2016	941 4Th Qtr	20,813.85		(20,813.85)	11-30-2016
Wdl		11-09-2016	941 4th Qtr	20,313.75		(20,313.75)	11-30-2016
Wdl		11-16-2016	941 4th Qtr	20,095.35		(20,095.35)	11-30-2016
Wdl		11-23-2016	941 4th Qtr	20,024.71		(20,024.71)	11-30-2016
Wdl		11-30-2016	941 4th Qtr	21,035.13		(21,035.13)	11-30-2016
STATEMENT TOTALS:				<u>102,294.79</u>	<u>102,294.79</u>	<u>.00</u>	

<----- Number of Transactions ----->
 Total Reconciled

Checks: 0 0
 Deposits: 5 5
 Withdrawals: 6 6
 Adjustments: 0 0

<----- Cleared Amounts ----->

Checks: .00
 Deposits: 102,294.79
 Withdrawals: (102,294.79)
 Adjustments: .00

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
01 Capriati Construction Corp. (11-01-2016 - 11-30-2016)									
01-00 Balance Sheet									
01-00-1022	Bank of America Payroll Tax Acc								
11-01-2016	CMD	1022	1	13301	Transfer From 1018		20,813.85		
11-01-2016	CMW	1022		13358	bank fee			12.00-	
11-02-2016	CMW	1022		13302	941 4th Qtr			20,813.85-	
11-08-2016	CMD	1022	1	13312	Transfer From 1018		20,325.75		
11-09-2016	CMW	1022		13313	941 4th Qtr			20,313.75-	
11-15-2016	CMD	1022	1	13333	Transfer From 1018		20,095.35		
11-16-2016	CMW	1022		13340	941 4th Qtr			20,095.35-	
11-22-2016	CMD	1022	1	13356	Transfer From 1018		20,024.71		
11-23-2016	CMW	1022		13359	941 4th Qtr			20,024.71-	
11-29-2016	CMD	1022	1	13375	Transfer From 1018		21,035.13		
11-30-2016	CMW	1022		13376	941 4th Qtr			21,035.13-	
Total Account 01-00-1022 - Bank of America Payroll Tax Acc						100.00*	102,294.79*	102,294.79-*	100.00*
Total Division 01-00 - Balance Sheet						100.00*	102,294.79*	102,294.79-*	100.00*
Total Entity 01 - Capriati Construction Corp.						100.00*	102,294.79*	102,294.79-*	100.00*
GRAND TOTALS						100.00*	102,294.79*	102,294.79-*	100.00*

Bus Platinum Privileges



P.O. Box 15284
Wilmington, DE 19850

Customer service information

AI 0 336 770 977 027446 #001 AV 0.376

CAPRIATI CONSTRUCTION CORP INC
DEBTOR IN POSSESSION CASE 15-15722
1020 WIGWAM PKWY
HENDERSON, NV 89074-8168

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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CAPRIATI CONSTRUCTION

Your Business Advantage Checking Bus Platinum Privileges

for November 1, 2016 to November 30, 2016

Account number: 5010 1666 3134

CAPRIATI CONSTRUCTION CORP INC DEBTOR IN POSSESSION CASE 15-15722

Account summary

Beginning balance on November 1, 2016	\$25,701.32	# of deposits/credits: 4
Deposits and other credits	276,000.00	# of withdrawals/debits: 330
Withdrawals and other debits	-0.00	# of items-previous cycle ¹ : 0
Checks	-294,038.78	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$36,386.99
Ending balance on November 30, 2016	\$7,662.54	¹ Includes checks paid, deposited items & other debits

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Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

SSM-08-16-0068A | APVHXM9

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



Your checking account



CAPRIATI CONSTRUCTION CORP INC | Account # 5010 1666 3134 | November 1, 2016 to November 30, 2016

Deposits and other credits

Date	Description	Amount
11/03/16	Online Banking transfer from CHK 9238 Confirmation# 1220606152	68,000.00
11/09/16	Online Banking transfer from CHK 9238 Confirmation# 1373162736	70,000.00
11/17/16	Online Banking transfer from CHK 9238 Confirmation# 2142195105	68,000.00
11/23/16	Online Banking transfer from CHK 9238 Confirmation# 2391403789	70,000.00

Total deposits and other credits

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\$276,000.00

Checks

Date	Check #	Amount
11/01/16	7100	-895.33
11/09/16	7016	-648.06
11/09/16	7054*	-435.34
11/03/16	7095*	-110.82
11/07/16	7098*	-1,737.57
11/01/16	7102*	-1,458.02
11/07/16	7103	-1,413.86
11/01/16	7108*	-977.70
11/01/16	7112*	-1,091.11
11/01/16	7114*	-982.58
11/01/16	7117*	-1,571.25
11/02/16	7119*	-1,323.99
11/01/16	7130*	-496.00
11/09/16	7134*	-541.71
11/07/16	7153*	-642.10
11/08/16	7154	-1,144.82
11/01/16	7158*	-3,829.14
11/01/16	7169*	-834.05
11/01/16	7175*	-861.30

Date	Check #	Amount
11/07/16	7178*	-1,737.57
11/07/16	7187*	-648.01
11/04/16	7188	-796.75
11/04/16	7189	-641.00
11/07/16	7190	-625.19
11/04/16	7191	-450.56
11/10/16	7192	-638.86
11/04/16	7193	-729.54
11/07/16	7194	-700.53
11/07/16	7195	-933.50
11/07/16	7196	-1,382.18
11/07/16	7197	-934.41
11/07/16	7198	-876.38
11/04/16	7199	-723.27
11/03/16	7200	-868.43
11/07/16	7201	-562.62
11/04/16	7202	-281.75
11/04/16	7203	-891.79
11/09/16	7204	-791.14

continued on the next page

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Go to bankofamerica.com/fighthunger
to donate and encourage your
friends to do the same.



*All donations, including the Bank of America Foundation's matching donations, will go to the Feeding America network (the Feeding America National Office, or affiliated local food banks). For individual donations made to Feeding America through the Give a Meal™ program before December 31, 2016, the Foundation will match each donation (up to \$1,000 per donor) two-to-one, with a maximum total Foundation donation of up to \$50,000 to any individual local food bank, and an aggregate maximum Foundation donation of up to \$1,500,000 for all Feeding America programs. Bank of America, N.A. Member FDIC. ©2016 Bank of America Corporation SSM-08-16-0100.A | ARBPSDKK

Checks - continued

Date	Check #	Amount
11/07/16	7205	-2,062.79
11/04/16	7206	-540.88
11/10/16	7207	-281.74
11/10/16	7208	-711.64
11/08/16	7209	-880.11
11/07/16	7210	-813.45
11/07/16	7211	-979.69
11/07/16	7212	-941.99
11/04/16	7213	-1,828.80
11/09/16	7214	-1,242.76
11/04/16	7215	-148.75
11/04/16	7216	-1,245.57
11/08/16	7217	-1,248.99
11/07/16	7218	-833.70
11/04/16	7219	-652.87
11/07/16	7220	-988.50
11/07/16	7221	-551.68
11/04/16	7222	-1,160.13
11/04/16	7223	-506.49
11/04/16	7224	-1,110.55
11/09/16	7225	-694.39
11/03/16	7226	-1,055.17
11/04/16	7227	-1,304.32
11/04/16	7228	-661.30
11/04/16	7229	-754.44
11/04/16	7230	-676.24
11/07/16	7231	-938.06
11/04/16	7232	-551.95
11/07/16	7233	-1,075.89
11/04/16	7234	-787.85
11/07/16	7235	-545.50
11/07/16	7236	-495.61
11/04/16	7237	-874.41
11/07/16	7238	-537.54
11/04/16	7239	-467.32
11/07/16	7240	-553.02
11/04/16	7241	-1,388.71
11/07/16	7242	-417.28
11/08/16	7243	-872.06
11/04/16	7244	-742.76
11/07/16	7245	-1,338.85

Date	Check #	Amount
11/04/16	7246	-933.70
11/14/16	7247	-2,320.56
11/07/16	7248	-368.02
11/04/16	7249	-904.86
11/07/16	7250	-1,343.86
11/07/16	7251	-572.02
11/07/16	7252	-615.46
11/07/16	7253	-801.75
11/07/16	7254	-714.18
11/04/16	7255	-597.08
11/07/16	7256	-631.17
11/07/16	7257	-635.66
11/08/16	7258	-804.28
11/08/16	7259	-672.12
11/07/16	7260	-1,442.63
11/08/16	7261	-766.50
11/07/16	7262	-1,322.30
11/04/16	7263	-1,961.44
11/07/16	7264	-757.22
11/04/16	7265	-566.85
11/07/16	7266	-732.55
11/07/16	7267	-1,737.57
11/10/16	7268	-758.17
11/15/16	7269	-793.31
11/14/16	7270	-2,041.65
11/14/16	7271	-709.19
11/14/16	7272	-738.48
11/14/16	7273	-1,407.27
11/14/16	7274	-281.75
11/10/16	7275	-1,091.16
11/16/16	7276	-882.73
11/14/16	7277	-634.32
11/15/16	7278	-281.75
11/14/16	7279	-604.18
11/15/16	7280	-750.16
11/14/16	7281	-852.38
11/15/16	7282	-970.70
11/15/16	7283	-1,754.05
11/16/16	7284	-847.42
11/14/16	7285	-148.77
11/14/16	7286	-1,352.49

continued on the next page



Your checking account

CAPRIATI CONSTRUCTION CORP INC | Account # 5010 1666 3134 | November 1, 2016 to November 30, 2016

Checks - continued

Date	Check #	Amount
11/15/16	7287	-1,353.99
11/14/16	7288	-873.53
11/14/16	7289	-796.74
11/14/16	7290	-654.78
11/14/16	7291	-147.57
11/14/16	7292	-423.41
11/15/16	7293	-654.79
11/14/16	7294	-619.14
11/15/16	7295	-566.95
11/14/16	7296	-489.86
11/14/16	7298*	-1,545.97
11/14/16	7299	-905.49
11/10/16	7300	-601.00
11/15/16	7301	-693.53
11/21/16	7302	-607.38
11/10/16	7303	-1,112.92
11/15/16	7304	-638.78
11/28/16	7305	-785.44
11/14/16	7306	-1,082.86
11/17/16	7307	-657.73
11/10/16	7308	-1,055.17
11/10/16	7309	-1,304.32
11/10/16	7310	-661.30
11/14/16	7311	-731.10
11/14/16	7312	-600.99
11/14/16	7313	-632.73
11/14/16	7314	-1,083.10
11/14/16	7315	-625.84
11/10/16	7316	-1,314.96
11/14/16	7317	-787.85
11/14/16	7318	-669.26
11/14/16	7319	-585.49
11/10/16	7320	-874.41
11/14/16	7321	-661.30
11/10/16	7322	-513.34
11/14/16	7323	-1,014.04
11/14/16	7324	-1,551.15
11/14/16	7325	-468.71

Date	Check #	Amount
11/14/16	7326	-1,345.61
11/09/16	7327	-895.70
11/15/16	7328	-1,404.15
11/14/16	7329	-792.58
11/14/16	7330	-1,223.78
11/14/16	7331	-591.36
11/14/16	7332	-771.14
11/14/16	7333	-793.91
11/14/16	7334	-835.73
11/10/16	7335	-735.32
11/14/16	7336	-814.40
11/14/16	7337	-924.85
11/14/16	7338	-820.65
11/14/16	7339	-960.63
11/14/16	7340	-785.06
11/14/16	7341	-1,449.11
11/14/16	7342	-1,382.38
11/16/16	7343	-790.89
11/14/16	7344	-696.35
11/14/16	7345	-686.14
11/21/16	7346	-1,737.57
11/14/16	7347	-970.70
11/14/16	7348	-812.53
11/21/16	7349	-695.88
11/18/16	7350	-516.61
11/21/16	7351	-522.29
11/18/16	7352	-265.51
11/21/16	7353	-726.54
11/21/16	7354	-580.52
11/21/16	7355	-622.77
11/21/16	7356	-595.70
11/21/16	7357	-1,382.18
11/25/16	7358	-813.44
11/21/16	7359	-414.39
11/21/16	7360	-1,522.18
11/18/16	7361	-914.67
11/18/16	7362	-1,546.10
11/21/16	7363	-297.50

continued on the next page

Checks - continued

Date	Check #	Amount
11/28/16	7364	-1,144.91
11/21/16	7366*	-711.88
11/18/16	7367	-738.97
11/18/16	7368	-1,024.86
11/22/16	7369	-607.38
11/18/16	7370	-1,212.99
11/21/16	7371	-704.30
11/21/16	7372	-638.78
11/18/16	7373	-812.53
11/28/16	7374	-785.44
11/18/16	7375	-1,249.36
11/17/16	7377*	-1,055.16
11/18/16	7378	-1,304.32
11/18/16	7379	-661.30
11/18/16	7380	-706.40
11/18/16	7381	-831.79
11/21/16	7382	-595.68
11/21/16	7383	-851.05
11/21/16	7384	-666.09
11/18/16	7385	-814.96
11/21/16	7386	-903.65
11/21/16	7387	-170.22
11/21/16	7388	-657.57
11/18/16	7389	-842.20
11/21/16	7390	-521.93
11/18/16	7391	-692.62
11/21/16	7392	-680.86
11/22/16	7393	-970.70
11/21/16	7394	-521.03
11/18/16	7395	-640.52
11/18/16	7396	-932.42
11/21/16	7397	-661.30
11/18/16	7398	-513.34
11/18/16	7399	-1,616.38
11/18/16	7400	-1,145.06
11/21/16	7401	-639.28
11/21/16	7402	-1,217.56
11/18/16	7403	-696.35
11/18/16	7404	-696.35
11/21/16	7405	-1,351.30
11/18/16	7406	-895.70

Date	Check #	Amount
11/22/16	7407	-2,700.30
11/18/16	7408	-764.96
11/21/16	7409	-1,223.80
11/21/16	7410	-614.14
11/21/16	7411	-771.13
11/21/16	7412	-838.38
11/21/16	7413	-714.18
11/18/16	7414	-527.92
11/21/16	7415	-882.69
11/18/16	7416	-758.01
11/21/16	7417	-757.87
11/28/16	7418	-820.64
11/21/16	7419	-1,838.53
11/21/16	7420	-785.06
11/22/16	7421	-1,045.56
11/18/16	7422	-1,382.37
11/21/16	7423	-816.15
11/21/16	7424	-742.76
11/21/16	7425	-686.14
11/21/16	7426	-1,737.57
11/21/16	7427	-1,248.99
11/23/16	7429*	-932.92
11/29/16	7430	-715.58
11/23/16	7431	-763.38
11/28/16	7432	-738.94
11/23/16	7433	-586.71
11/25/16	7434	-763.81
11/23/16	7435	-740.55
11/25/16	7437*	-827.01
11/30/16	7438	-1,754.25
11/25/16	7439	-1,804.85
11/23/16	7440	-414.39
11/23/16	7441	-540.89
11/25/16	7442	-148.76
11/25/16	7443	-1,899.60
11/23/16	7444	-223.14
11/28/16	7445	-951.98
11/23/16	7446	-1,299.73
11/25/16	7447	-1,903.30
11/28/16	7448	-990.73
11/25/16	7449	-858.07

continued on the next page



Your checking account

CAPRIATI CONSTRUCTION CORP INC | Account # 5010 1666 3134 | November 1, 2016 to November 30, 2016

Checks - continued

Date	Check #	Amount
11/23/16	7450	-738.97
11/23/16	7451	-940.02
11/29/16	7452	-607.38
11/23/16	7453	-1,112.92
11/25/16	7454	-917.02
11/25/16	7455	-638.79
11/28/16	7456	-812.53
11/28/16	7457	-785.44
11/23/16	7458	-1,112.86
11/23/16	7460*	-1,055.17
11/25/16	7461	-1,304.32
11/25/16	7462	-661.30
11/25/16	7463	-867.26
11/23/16	7464	-831.79
11/25/16	7465	-632.73
11/25/16	7466	-851.05
11/23/16	7467	-625.84
11/23/16	7468	-814.96
11/25/16	7469	-841.62
11/23/16	7470	-787.85
11/23/16	7471	-640.52
11/25/16	7472	-669.26
11/30/16	7473	-1,068.67
11/25/16	7474	-515.89
11/25/16	7475	-640.52
11/23/16	7476	-874.41

Date	Check #	Amount
11/25/16	7477	-661.30
11/23/16	7478	-513.34
11/23/16	7479	-1,362.10
11/25/16	7480	-1,145.06
11/25/16	7481	-671.76
11/29/16	7482	-1,102.39
11/25/16	7484*	-1,342.80
11/23/16	7485	-895.70
11/29/16	7487*	-1,900.39
11/23/16	7488	-888.20
11/25/16	7489	-1,223.78
11/25/16	7490	-649.65
11/28/16	7491	-771.13
11/25/16	7492	-779.08
11/28/16	7493	-714.18
11/23/16	7494	-865.25
11/23/16	7496*	-849.00
11/25/16	7497	-684.65
11/28/16	7498	-820.65
11/25/16	7499	-1,082.46
11/25/16	7500	-812.91
11/28/16	7501	-1,382.38
11/28/16	7502	-878.05
11/25/16	7503	-696.35
11/25/16	7504	-686.13
11/23/16	7506*	-953.34

Total checks - \$294,038.78

Total # of checks 330

* There is a gap in sequential check numbers

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CAPRIATI CONSTRUCTION

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$35.00
Total NSF: Returned Item fees	\$0.00	\$490.00

We refunded to you a total of \$280.00 in fees for Overdraft and/or NSF: Returned Items this year.

To help avoid overdraft and returned item fees, you can set up:

Customized alerts – get email or text message alerts (footnote 1) to let you know if your balance is low

Overdraft Protection – enroll to help protect yourself from overdrafts and declined transactions

To enroll, go to bankofamerica.com/online, call us at the number listed on this statement, or come see us at your nearest financial center.

(footnote 1) Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	12,704.84	11/10	62,230.35	11/22	6,552.12
11/02	11,380.85	11/14	17,531.49	11/23	55,188.17
11/03	77,346.43	11/15	7,669.33	11/25	27,193.64
11/04	52,464.50	11/16	5,148.29	11/28	14,811.20
11/07	15,522.64	11/17	71,435.40	11/29	10,485.46
11/08	9,133.76	11/18	46,730.83	11/30	7,662.54
11/09	73,884.66	11/21	11,876.06		

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Check#/ Type	Deposit ID	Date	Description	Subtraction	Addition	Cleared Amount	Cleared Date
Chk	7016	10-14-2016	Cabrales; Christina Marie	648.06		(648.06)	11-30-2016
Chk	7054	10-21-2016	Cabrales; Christina Marie	435.34		(435.34)	11-30-2016
Chk	7095	10-21-2016	Tejeda-Cardoso; Carlos	110.82		(110.82)	11-30-2016
Chk	7098	10-21-2016	Williams; Malgon Ashley	1,737.57		(1,737.57)	11-30-2016
Chk	7100	10-28-2016	Bello-Cabrera; Felipe	895.33		(895.33)	11-30-2016
Chk	7102	10-28-2016	Bravo Mendoza; David	1,458.02		(1,458.02)	11-30-2016
Chk	7103	10-28-2016	Bravo Mendoza; Francisco J.	1,413.86		(1,413.86)	11-30-2016
Chk	7108	10-28-2016	Galvan; Marcos Adam	977.70		(977.70)	11-30-2016
Chk	7112	10-28-2016	Land; Roy W.	1,091.11		(1,091.11)	11-30-2016
Chk	7114	10-28-2016	Lind; Kurt A	982.58		(982.58)	11-30-2016
Chk	7117	10-28-2016	Ornelas; Jesus	1,571.25		(1,571.25)	11-30-2016
Chk	7119	10-28-2016	Wilson; Heath E	1,323.99		(1,323.99)	11-30-2016
Chk	7130	10-28-2016	Banuelos-Perez; Viliulfo	496.00		(496.00)	11-30-2016
Chk	7134	10-28-2016	Cabrales; Christina Marie	541.71		(541.71)	11-30-2016
Chk	7153	10-28-2016	Perez Zurita; Juan Francisco	642.10		(642.10)	11-30-2016
Chk	7154	10-28-2016	Quinones; Ervin J	1,144.82		(1,144.82)	11-30-2016
Chk	7158	10-28-2016	Riggs; Joseph M.	3,829.14		(3,829.14)	11-30-2016
Chk	7169	10-28-2016	Serrano-Gutierrez; Freddy	834.05		(834.05)	11-30-2016
Chk	7175	10-28-2016	Taylor; Rick L.	861.30		(861.30)	11-30-2016
Chk	7178	10-28-2016	Williams; Malgon Ashley	1,737.57		(1,737.57)	11-30-2016
Chk	7187	11-04-2016	Argaez Tun; Luis A	648.01		(648.01)	11-30-2016
Chk	7188	11-04-2016	Bustillo Nava; Edgar Aramando	796.75		(796.75)	11-30-2016
Chk	7189	11-04-2016	Cordova Martinez; Efrain	641.00		(641.00)	11-30-2016
Chk	7190	11-04-2016	Davis; Jarid Ray	625.19		(625.19)	11-30-2016
Chk	7191	11-04-2016	Hainline; Jason B	450.56		(450.56)	11-30-2016
Chk	7192	11-04-2016	Hernandez; German	638.86		(638.86)	11-30-2016
Chk	7193	11-04-2016	Ornelas; Robert Jr	729.54		(729.54)	11-30-2016
Chk	7194	11-04-2016	Sanchez-Conejo; Silvano	700.53		(700.53)	11-30-2016
Chk	7195	11-04-2016	Bello-Cabrera; Felipe	933.50		(933.50)	11-30-2016
Chk	7196	11-04-2016	Benitez; Arquimides Hernan	1,382.18		(1,382.18)	11-30-2016
Chk	7197	11-04-2016	Bravo Mendoza; David	934.41		(934.41)	11-30-2016
Chk	7198	11-04-2016	Bravo Mendoza; Francisco J.	876.38		(876.38)	11-30-2016
Chk	7199	11-04-2016	Cadena; Dora H	723.27		(723.27)	11-30-2016
Chk	7200	11-04-2016	Chavez; Paul	868.43		(868.43)	11-30-2016
Chk	7201	11-04-2016	Cisneros-Muniz; Gerardo	562.62		(562.62)	11-30-2016
Chk	7202	11-04-2016	Cordova Martinez; Efrain	281.75		(281.75)	11-30-2016
Chk	7203	11-04-2016	Flores; Efrain Cardenas	891.79		(891.79)	11-30-2016
Chk	7204	11-04-2016	Galvan; Marcos Adam	791.14		(791.14)	11-30-2016
Chk	7205	11-04-2016	Gutstein; Jay S.	2,062.79		(2,062.79)	11-30-2016
Chk	7206	11-04-2016	Hainline; Jason B	540.88		(540.88)	11-30-2016
Chk	7207	11-04-2016	Hernandez; German	281.74		(281.74)	11-30-2016
Chk	7208	11-04-2016	Jimenez Meza; Juan Ramon	711.64		(711.64)	11-30-2016
Chk	7209	11-04-2016	Land; Roy W.	880.11		(880.11)	11-30-2016
Chk	7210	11-04-2016	Lessard; Conrad J.	813.45		(813.45)	11-30-2016
Chk	7211	11-04-2016	Lind; Kurt A	979.69		(979.69)	11-30-2016
Chk	7212	11-04-2016	Lopez-Gutierrez; Roberto	941.99		(941.99)	11-30-2016
Chk	7213	11-04-2016	Orellana; Wilfredo	1,828.80		(1,828.80)	11-30-2016
Chk	7214	11-04-2016	Ornelas; Jesus	1,242.76		(1,242.76)	11-30-2016
Chk	7215	11-04-2016	Ornelas; Robert Jr	148.75		(148.75)	11-30-2016
Chk	7216	11-04-2016	Rocchio; Joseph J.	1,245.57		(1,245.57)	11-30-2016
Chk	7217	11-04-2016	Wilson; Heath E	1,248.99		(1,248.99)	11-30-2016
Chk	7218	11-04-2016	Aguilar Rameriz; Angel	833.70		(833.70)	11-30-2016
Chk	7219	11-04-2016	Aguilar-Ramirez; German	652.87		(652.87)	11-30-2016
Chk	7220	11-04-2016	Amelsberg; Jeffrey B	988.50		(988.50)	11-30-2016
Chk	7221	11-04-2016	Banuelos-Perez; Viliulfo	551.68		(551.68)	11-30-2016
Chk	7222	11-04-2016	Beechum; Nicolas L	1,160.13		(1,160.13)	11-30-2016
Chk	7223	11-04-2016	Beltran; Juan S.	506.49		(506.49)	11-30-2016
Chk	7224	11-04-2016	Bravo-Cervantes; Armando	1,110.55		(1,110.55)	11-30-2016
Chk	7225	11-04-2016	Cabrales; Christina Marie	694.39		(694.39)	11-30-2016
Chk	7226	11-04-2016	D'Orsi; Michele R.	1,055.17		(1,055.17)	11-30-2016
Chk	7227	11-04-2016	Donatelli; James A.	1,304.32		(1,304.32)	11-30-2016
Chk	7228	11-04-2016	Donatelli; Leslie A.	661.30		(661.30)	11-30-2016
Chk	7229	11-04-2016	Escalante; Jesus	754.44		(754.44)	11-30-2016
Chk	7230	11-04-2016	Garcia Fuentes; Angel Efren	676.24		(676.24)	11-30-2016
Chk	7231	11-04-2016	Garcia-Fuentes; Jose DeJesus	938.06		(938.06)	11-30-2016
Chk	7232	11-04-2016	Garcia; Victorino	551.95		(551.95)	11-30-2016
Chk	7233	11-04-2016	Goodrich; Clifford O.	1,075.89		(1,075.89)	11-30-2016
Chk	7234	11-04-2016	Herrera-Muniz; Samuel	787.85		(787.85)	11-30-2016
Chk	7235	11-04-2016	Lemus; Jose	545.50		(545.50)	11-30-2016
Chk	7236	11-04-2016	Lizardi; Lisa A	495.61		(495.61)	11-30-2016
Chk	7237	11-04-2016	Martinez-Sandante; Acencion	874.41		(874.41)	11-30-2016
Chk	7238	11-04-2016	Mungaray; Francisco R	537.54		(537.54)	11-30-2016
Chk	7239	11-04-2016	Norman; Krystal Joann	467.32		(467.32)	11-30-2016
Chk	7240	11-04-2016	Osorio; Jose Refugio	553.02		(553.02)	11-30-2016
Chk	7241	11-04-2016	Perales-Mercado; Leonardo	1,388.71		(1,388.71)	11-30-2016
Chk	7242	11-04-2016	Perez III; Ramon	417.28		(417.28)	11-30-2016
Chk	7243	11-04-2016	Quinones; Ervin J	872.06		(872.06)	11-30-2016
Chk	7244	11-04-2016	Rangel Rocha; Luis Miguel	742.76		(742.76)	11-30-2016
Chk	7245	11-04-2016	Rawlings; John Richard	1,338.85		(1,338.85)	11-30-2016

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Type	Check#/ Deposit ID	Date	Description	Subtraction	Addition	Cleared Amount	Cleared Date
Chk	7246	11-04-2016	Reese; Jolene	933.70		(933.70)	11-30-2016
Chk	7247	11-04-2016	Riggs; Joseph M.	2,320.56		(2,320.56)	11-30-2016
Chk	7248	11-04-2016	Rivera; Jose M	368.02		(368.02)	11-30-2016
Chk	7249	11-04-2016	Rocchio Jr.; David M.	904.86		(904.86)	11-30-2016
Chk	7250	11-04-2016	Rocchio; David M.	1,343.86		(1,343.86)	11-30-2016
Chk	7251	11-04-2016	Rocchio; Lauren Caitlin	572.02		(572.02)	11-30-2016
Chk	7252	11-04-2016	Romero; Jose A	615.46		(615.46)	11-30-2016
Chk	7253	11-04-2016	Romero; Luis M	801.75		(801.75)	11-30-2016
Chk	7254	11-04-2016	Ruano Perez; Eucario Cesar	714.18		(714.18)	11-30-2016
Chk	7255	11-04-2016	Ruud; Robin R.	597.08		(597.08)	11-30-2016
Chk	7256	11-04-2016	Salazar-Ojeda; Gabriel	631.17		(631.17)	11-30-2016
Chk	7257	11-04-2016	Sequin; George Erwin	635.66		(635.66)	11-30-2016
Chk	7258	11-04-2016	Serrano-Gutierrez; Freddy	804.28		(804.28)	11-30-2016
Chk	7259	11-04-2016	Serrano; Jose Carlos	672.12		(672.12)	11-30-2016
Chk	7260	11-04-2016	Serrano; Luis Enrique	1,442.63		(1,442.63)	11-30-2016
Chk	7261	11-04-2016	Sousa Jr.; Joseph V.	766.50		(766.50)	11-30-2016
Chk	7262	11-04-2016	Sousa; Paul A.	1,322.30		(1,322.30)	11-30-2016
Chk	7263	11-04-2016	Southerland; Joseph Wayne	1,961.44		(1,961.44)	11-30-2016
Chk	7264	11-04-2016	Taylor; Rick L.	757.22		(757.22)	11-30-2016
Chk	7265	11-04-2016	Trigueros; Fausto	566.85		(566.85)	11-30-2016
Chk	7266	11-04-2016	Valeriano; Mauro-Aranda	732.55		(732.55)	11-30-2016
Chk	7267	11-04-2016	Williams; Malgon Ashley	1,737.57		(1,737.57)	11-30-2016
Chk	7268	11-04-2016	Greenfield; Justin Shane	758.17		(758.17)	11-30-2016
Chk	7269	11-10-2016	Bello-Cabrera; Felipe	793.31		(793.31)	11-30-2016
Chk	7270	11-10-2016	Benitez; Arquimides Hernan	2,041.65		(2,041.65)	11-30-2016
Chk	7271	11-10-2016	Cadena; Dora H	709.19		(709.19)	11-30-2016
Chk	7272	11-10-2016	Chavez; Paul	738.48		(738.48)	11-30-2016
Chk	7273	11-10-2016	Cisneros-Muniz; Gerardo	1,407.27		(1,407.27)	11-30-2016
Chk	7274	11-10-2016	Cordova Martinez; Efrain	281.75		(281.75)	11-30-2016
Chk	7275	11-10-2016	Enniss; West	1,091.16		(1,091.16)	11-30-2016
Chk	7276	11-10-2016	Galvan; Marcos Adam	882.73		(882.73)	11-30-2016
Chk	7277	11-10-2016	Hainline; Jason B	634.32		(634.32)	11-30-2016
Chk	7278	11-10-2016	Hernandez; German	281.75		(281.75)	11-30-2016
Chk	7279	11-10-2016	Jimenez Meza; Juan Ramon	604.18		(604.18)	11-30-2016
Chk	7280	11-10-2016	Land; Roy W.	750.16		(750.16)	11-30-2016
Chk	7281	11-10-2016	Lessard; Conrad J.	852.38		(852.38)	11-30-2016
Chk	7282	11-10-2016	Lind; Kurt A	970.70		(970.70)	11-30-2016
Chk	7283	11-10-2016	Orellana; Wilfredo	1,754.05		(1,754.05)	11-30-2016
Chk	7284	11-10-2016	Ornelas; Jesus	847.42		(847.42)	11-30-2016
Chk	7285	11-10-2016	Ornelas; Robert Jr	148.77		(148.77)	11-30-2016
Chk	7286	11-10-2016	Rocchio; Joseph J.	1,352.49		(1,352.49)	11-30-2016
Chk	7287	11-10-2016	Wilson; Heath E	1,353.99		(1,353.99)	11-30-2016
Chk	7288	11-10-2016	Argaez Tun; Luis A	873.53		(873.53)	11-30-2016
Chk	7289	11-10-2016	Bustillo Nava; Edgar Aramando	796.74		(796.74)	11-30-2016
Chk	7290	11-10-2016	Cordova Martinez; Efrain	654.78		(654.78)	11-30-2016
Chk	7291	11-10-2016	Davis; Jarid Ray	147.57		(147.57)	11-30-2016
Chk	7292	11-10-2016	Hainline; Jason B	423.41		(423.41)	11-30-2016
Chk	7293	11-10-2016	Hernandez; German	654.79		(654.79)	11-30-2016
Chk	7294	11-10-2016	Ornelas; Robert Jr	619.14		(619.14)	11-30-2016
Chk	7295	11-10-2016	Sanchez-Conejo; Silvano	566.95		(566.95)	11-30-2016
Chk	7296	11-10-2016	Velazquez-Ramos; Ramon	489.86		(489.86)	11-30-2016
Chk	7297	11-10-2016	Orellana; Wilfredo				11-30-2016
Chk	7298	11-10-2016	Gutstein; Jay S.	1,545.97		(1,545.97)	11-30-2016
Chk	7299	11-10-2016	Aguilar Rameriz; Angel	905.49		(905.49)	11-30-2016
Chk	7300	11-10-2016	Aguilar-Ramirez; German	601.00		(601.00)	11-30-2016
Chk	7301	11-10-2016	Amelsberg; Jeffrey B	693.53		(693.53)	11-30-2016
Chk	7302	11-10-2016	Banuelos-Perez; Villulfo	607.38		(607.38)	11-30-2016
Chk	7303	11-10-2016	Beechum; Nicolas L	1,112.92		(1,112.92)	11-30-2016
Chk	7304	11-10-2016	Beltran; Juan S.	638.78		(638.78)	11-30-2016
Chk	7305	11-10-2016	Bravo Mendoza; Francisco J.	785.44		(785.44)	11-30-2016
Chk	7306	11-10-2016	Bravo-Cervantes; Armando	1,082.86		(1,082.86)	11-30-2016
Chk	7307	11-10-2016	Cabrales; Christina Marie	657.73		(657.73)	11-30-2016
Chk	7308	11-10-2016	D'Orsi; Michele R.	1,055.17		(1,055.17)	11-30-2016
Chk	7309	11-10-2016	Donatelli; James A.	1,304.32		(1,304.32)	11-30-2016
Chk	7310	11-10-2016	Donatelli; Leslie A.	661.30		(661.30)	11-30-2016
Chk	7311	11-10-2016	Escalante; Jesus	731.10		(731.10)	11-30-2016
Chk	7312	11-10-2016	Flores; Efrain Cardenas	600.99		(600.99)	11-30-2016
Chk	7313	11-10-2016	Garcia Fuentes; Angel Efrén	632.73		(632.73)	11-30-2016
Chk	7314	11-10-2016	Garcia-Fuentes; Jose DeJesus	1,083.10		(1,083.10)	11-30-2016
Chk	7315	11-10-2016	Garcia; Victorino	625.84		(625.84)	11-30-2016
Chk	7316	11-10-2016	Goodrich; Clifford O.	1,314.96		(1,314.96)	11-30-2016
Chk	7317	11-10-2016	Herrera-Muniz; Samuel	787.85		(787.85)	11-30-2016
Chk	7318	11-10-2016	Lemus; Jose	669.26		(669.26)	11-30-2016
Chk	7319	11-10-2016	Lizardi; Lisa A	585.49		(585.49)	11-30-2016
Chk	7320	11-10-2016	Martinez-Sandante; Acencion	874.41		(874.41)	11-30-2016
Chk	7321	11-10-2016	Mungaray; Francisco R	661.30		(661.30)	11-30-2016
Chk	7322	11-10-2016	Norman; Krystal Joann	513.34		(513.34)	11-30-2016
Chk	7323	11-10-2016	Osorio; Jose Refugio	1,014.04		(1,014.04)	11-30-2016
Chk	7324	11-10-2016	Perales-Mercado; Leonardo	1,551.15		(1,551.15)	11-30-2016

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Chk	7325	11-10-2016	Perez III; Ramon	468.71		(468.71)	11-30-2016
Chk	7326	11-10-2016	Rawlings; John Richard	1,345.61		(1,345.61)	11-30-2016
Chk	7327	11-10-2016	Reese; Jolene	895.70		(895.70)	11-30-2016
Chk	7328	11-10-2016	Riggs; Joseph M.	1,404.15		(1,404.15)	11-30-2016
Chk	7329	11-10-2016	Rocchio Jr.; David M.	792.58		(792.58)	11-30-2016
Chk	7330	11-10-2016	Rocchio; David M.	1,223.78		(1,223.78)	11-30-2016
Chk	7331	11-10-2016	Rocchio; Lauren Caitlin	591.36		(591.36)	11-30-2016
Chk	7332	11-10-2016	Romero; Jose A	771.14		(771.14)	11-30-2016
Chk	7333	11-10-2016	Romero; Luis M	793.91		(793.91)	11-30-2016
Chk	7334	11-10-2016	Ruano Perez; Eucario Cesar	835.73		(835.73)	11-30-2016
Chk	7335	11-10-2016	Ruud; Robin R.	735.32		(735.32)	11-30-2016
Chk	7336	11-10-2016	Salazar-Ojeda; Gabriel	814.40		(814.40)	11-30-2016
Chk	7337	11-10-2016	Serrano-Gutierrez; Freddy	924.85		(924.85)	11-30-2016
Chk	7338	11-10-2016	Serrano; Jose Carlos	820.65		(820.65)	11-30-2016
Chk	7339	11-10-2016	Serrano; Luis Enrique	960.63		(960.63)	11-30-2016
Chk	7340	11-10-2016	Sousa Jr.; Joseph V.	785.06		(785.06)	11-30-2016
Chk	7341	11-10-2016	Sousa; Paul A.	1,449.11		(1,449.11)	11-30-2016
Chk	7342	11-10-2016	Southerland; Joseph Wayne	1,382.38		(1,382.38)	11-30-2016
Chk	7343	11-10-2016	Taylor; Rick L.	790.89		(790.89)	11-30-2016
Chk	7344	11-10-2016	Trigueros; Fausto	696.35		(696.35)	11-30-2016
Chk	7345	11-10-2016	Valeriano; Mauro-Aranda	686.14		(686.14)	11-30-2016
Chk	7346	11-10-2016	Williams; Malgon Ashley	1,737.57		(1,737.57)	11-30-2016
Chk	7347	11-10-2016	Serrano; Luis Enrique	970.70		(970.70)	11-30-2016
Chk	7348	11-10-2016	Bravo Mendoza; David	812.53		(812.53)	11-30-2016
Chk	7349	11-18-2016	Argaez Tun; Luis A	695.88		(695.88)	11-30-2016
Chk	7350	11-18-2016	Bustillo Nava; Edgar Aramando	516.61		(516.61)	11-30-2016
Chk	7351	11-18-2016	Cordova Martinez; Efrain	522.29		(522.29)	11-30-2016
Chk	7352	11-18-2016	Hainline; Jason B	265.51		(265.51)	11-30-2016
Chk	7353	11-18-2016	Hernandez; German	726.54		(726.54)	11-30-2016
Chk	7354	11-18-2016	Ornelas; Robert Jr	580.52		(580.52)	11-30-2016
Chk	7355	11-18-2016	Sanchez-Conejo; Silvano	622.77		(622.77)	11-30-2016
Chk	7356	11-18-2016	Velazquez-Ramos; Ramon	595.70		(595.70)	11-30-2016
Chk	7357	11-18-2016	Benitez; Arquimides Hernan	1,382.18		(1,382.18)	11-30-2016
Chk	7358	11-18-2016	Cisneros-Muniz; Gerardo	813.44		(813.44)	11-30-2016
Chk	7359	11-18-2016	Cordova Martinez; Efrain	414.39		(414.39)	11-30-2016
Chk	7360	11-18-2016	Gutstein; Jay S.	1,522.18		(1,522.18)	11-30-2016
Chk	7361	11-18-2016	Hainline; Jason B	914.67		(914.67)	11-30-2016
Chk	7362	11-18-2016	Orellana; Wilfredo	1,546.10		(1,546.10)	11-30-2016
Chk	7363	11-18-2016	Ornelas; Robert Jr	297.50		(297.50)	11-30-2016
Chk	7364	11-18-2016	Rocchio; Joseph J.	1,144.91		(1,144.91)	11-30-2016
Chk	7365	11-18-2016	Wilson; Heath E				11-30-2016
Chk	7366	11-18-2016	Aguilar Rameriez; Angel	711.88		(711.88)	11-30-2016
Chk	7367	11-18-2016	Aguilar-Ramirez; German	738.97		(738.97)	11-30-2016
Chk	7368	11-18-2016	Amelsberg; Jeffrey B	1,024.86		(1,024.86)	11-30-2016
Chk	7369	11-18-2016	Banuelos-Perez; Viliulfo	607.38		(607.38)	11-30-2016
Chk	7370	11-18-2016	Beechum; Nicolas L	1,212.99		(1,212.99)	11-30-2016
Chk	7371	11-18-2016	Bello-Cabrera; Felipe	704.30		(704.30)	11-30-2016
Chk	7372	11-18-2016	Beltran; Juan S.	638.78		(638.78)	11-30-2016
Chk	7373	11-18-2016	Bravo Mendoza; David	812.53		(812.53)	11-30-2016
Chk	7374	11-18-2016	Bravo Mendoza; Francisco J.	785.44		(785.44)	11-30-2016
Chk	7375	11-18-2016	Bravo-Cervantes; Armando	1,249.36		(1,249.36)	11-30-2016
Chk	7377	11-18-2016	D'Orsi; Michele R.	1,055.16		(1,055.16)	11-30-2016
Chk	7378	11-18-2016	Donatelli; James A.	1,304.32		(1,304.32)	11-30-2016
Chk	7379	11-18-2016	Donatelli; Leslie A.	661.30		(661.30)	11-30-2016
Chk	7380	11-18-2016	Escalante; Jesus	706.40		(706.40)	11-30-2016
Chk	7381	11-18-2016	Flores; Efrain Cardenas	831.79		(831.79)	11-30-2016
Chk	7382	11-18-2016	Garcia Fuentes; Angel Efren	595.68		(595.68)	11-30-2016
Chk	7383	11-18-2016	Garcia-Fuentes; Jose DeJesus	851.05		(851.05)	11-30-2016
Chk	7384	11-18-2016	Garcia; Victorino	666.09		(666.09)	11-30-2016
Chk	7385	11-18-2016	Goodrich; Clifford O.	814.96		(814.96)	11-30-2016
Chk	7386	11-18-2016	Greenfield; Justin Shane	903.65		(903.65)	11-30-2016
Chk	7387	11-18-2016	Greenfield; Justin Shane	170.22		(170.22)	11-30-2016
Chk	7388	11-18-2016	Hernandez Escalona; Yoel	657.57		(657.57)	11-30-2016
Chk	7389	11-18-2016	Herrera-Muniz; Samuel	842.20		(842.20)	11-30-2016
Chk	7390	11-18-2016	Jimenez Meza; Juan Ramon	521.93		(521.93)	11-30-2016
Chk	7391	11-18-2016	Layne; Chelsea Jo	692.62		(692.62)	11-30-2016
Chk	7392	11-18-2016	Lemus; Jose	680.86		(680.86)	11-30-2016
Chk	7393	11-18-2016	Lind; Kurt A	970.70		(970.70)	11-30-2016
Chk	7394	11-18-2016	Lizardi; Lisa A	521.03		(521.03)	11-30-2016
Chk	7395	11-18-2016	Lozoya Rodriguez; Manuel A	640.52		(640.52)	11-30-2016
Chk	7396	11-18-2016	Martinez-Sandante; Acencion	932.42		(932.42)	11-30-2016
Chk	7397	11-18-2016	Mungaray; Francisco R	661.30		(661.30)	11-30-2016
Chk	7398	11-18-2016	Norman; Krystal Joann	513.34		(513.34)	11-30-2016
Chk	7399	11-18-2016	Osorio; Jose Refugio	1,616.38		(1,616.38)	11-30-2016
Chk	7400	11-18-2016	Perales-Mercado; Leonardo	1,145.06		(1,145.06)	11-30-2016
Chk	7401	11-18-2016	Perez III; Ramon	639.28		(639.28)	11-30-2016
Chk	7402	11-18-2016	Quinones; Ervin J	1,217.56		(1,217.56)	11-30-2016
Chk	7403	11-18-2016	Rangel Rocha; Luis Miguel	696.35		(696.35)	11-30-2016
Chk	7404	11-18-2016	Rangel Rocha; Luis Miguel	696.35		(696.35)	11-30-2016

Bank: 1019 - Bank of America-Payroll
 Reconciliation Status: Finished
 Statement Date: 11-30-2016

Type	Check#/ Deposit ID	Date	Description	Subtraction	Addition	Cleared Amount	Cleared Date
Chk	7405	11-18-2016	Rawlings; John Richard	1,351.30		(1,351.30)	11-30-2016
Chk	7406	11-18-2016	Reese; Jolene	895.70		(895.70)	11-30-2016
Chk	7407	11-18-2016	Riggs; Joseph M.	2,700.30		(2,700.30)	11-30-2016
Chk	7408	11-18-2016	Rocchio Jr.; David M.	764.96		(764.96)	11-30-2016
Chk	7409	11-18-2016	Rocchio; David M.	1,223.80		(1,223.80)	11-30-2016
Chk	7410	11-18-2016	Rocchio; Lauren Caitlin	614.14		(614.14)	11-30-2016
Chk	7411	11-18-2016	Romero; Jose A	771.13		(771.13)	11-30-2016
Chk	7412	11-18-2016	Romero; Luis M	838.38		(838.38)	11-30-2016
Chk	7413	11-18-2016	Ruano Perez; Eucario Cesar	714.18		(714.18)	11-30-2016
Chk	7414	11-18-2016	Ruud; Robin R.	527.92		(527.92)	11-30-2016
Chk	7415	11-18-2016	Salazar-Ojeda; Gabriel	882.69		(882.69)	11-30-2016
Chk	7416	11-18-2016	Sequin; George Erwin	758.01		(758.01)	11-30-2016
Chk	7417	11-18-2016	Serrano-Gutierrez; Freddy	757.87		(757.87)	11-30-2016
Chk	7418	11-18-2016	Serrano; Jose Carlos	820.64		(820.64)	11-30-2016
Chk	7419	11-18-2016	Serrano; Luis Enrique	1,838.53		(1,838.53)	11-30-2016
Chk	7420	11-18-2016	Sousa Jr.; Joseph V.	785.06		(785.06)	11-30-2016
Chk	7421	11-18-2016	Sousa; Paul A.	1,045.56		(1,045.56)	11-30-2016
Chk	7422	11-18-2016	Southerland; Joseph Wayne	1,382.37		(1,382.37)	11-30-2016
Chk	7423	11-18-2016	Taylor; Rick L.	816.15		(816.15)	11-30-2016
Chk	7424	11-18-2016	Trigueros; Fausto	742.76		(742.76)	11-30-2016
Chk	7425	11-18-2016	Valeriano; Mauro-Aranda	686.14		(686.14)	11-30-2016
Chk	7426	11-18-2016	Williams; Malgon Ashley	1,737.57		(1,737.57)	11-30-2016
Chk	7427	11-18-2016	Wilson; Heath E	1,248.99		(1,248.99)	11-30-2016
Chk	7429	11-23-2016	Bustillo Nava; Edgar Aramando	932.92		(932.92)	11-30-2016
Chk	7430	11-23-2016	Cardona Lopez; Roberto	715.58		(715.58)	11-30-2016
Chk	7431	11-23-2016	Cordova Martinez; Efrain	763.38		(763.38)	11-30-2016
Chk	7432	11-23-2016	Don Juan Ramirez; Richardo	738.94		(738.94)	11-30-2016
Chk	7433	11-23-2016	Hainline; Jason B	586.71		(586.71)	11-30-2016
Chk	7434	11-23-2016	Hernandez; German	763.81		(763.81)	11-30-2016
Chk	7435	11-23-2016	Ornelas; Robert Jr	740.55		(740.55)	11-30-2016
Chk	7437	11-23-2016	Velazquez-Ramos; Ramon	827.01		(827.01)	11-30-2016
Chk	7438	11-23-2016	Benitez; Arquimides Hernan	1,754.25		(1,754.25)	11-30-2016
Chk	7439	11-23-2016	Cisneros-Muniz; Gerardo	1,804.85		(1,804.85)	11-30-2016
Chk	7440	11-23-2016	Cordova Martinez; Efrain	414.39		(414.39)	11-30-2016
Chk	7441	11-23-2016	Hainline; Jason B	540.89		(540.89)	11-30-2016
Chk	7442	11-23-2016	Hernandez; German	148.76		(148.76)	11-30-2016
Chk	7443	11-23-2016	Orellana; Wilfredo	1,899.60		(1,899.60)	11-30-2016
Chk	7444	11-23-2016	Ornelas; Robert Jr	223.14		(223.14)	11-30-2016
Chk	7445	11-23-2016	Rocchio; Joseph J.	951.98		(951.98)	11-30-2016
Chk	7446	11-23-2016	Ennis; West	1,299.73		(1,299.73)	11-30-2016
Chk	7447	11-23-2016	Gutstein; Jay S.	1,903.30		(1,903.30)	11-30-2016
Chk	7448	11-23-2016	Lessard; Conrad J.	990.73		(990.73)	11-30-2016
Chk	7449	11-23-2016	Aguilar Rameriz; Angel	858.07		(858.07)	11-30-2016
Chk	7450	11-23-2016	Aguilar-Ramirez; German	738.97		(738.97)	11-30-2016
Chk	7451	11-23-2016	Amelsberg; Jeffrey B	940.02		(940.02)	11-30-2016
Chk	7452	11-23-2016	Banuelos-Perez; Viliulfo	607.38		(607.38)	11-30-2016
Chk	7453	11-23-2016	Beechum; Nicolas L	1,112.92		(1,112.92)	11-30-2016
Chk	7454	11-23-2016	Bello-Cabrera; Felipe	917.02		(917.02)	11-30-2016
Chk	7455	11-23-2016	Beltran; Juan S.	638.79		(638.79)	11-30-2016
Chk	7456	11-23-2016	Bravo Mendoza; David	812.53		(812.53)	11-30-2016
Chk	7457	11-23-2016	Bravo Mendoza; Francisco J.	785.44		(785.44)	11-30-2016
Chk	7458	11-23-2016	Bravo-Cervantes; Armando	1,112.86		(1,112.86)	11-30-2016
Chk	7460	11-23-2016	D'Orsi; Michele R.	1,055.17		(1,055.17)	11-30-2016
Chk	7461	11-23-2016	Donatelli; James A.	1,304.32		(1,304.32)	11-30-2016
Chk	7462	11-23-2016	Donatelli; Leslie A.	661.30		(661.30)	11-30-2016
Chk	7463	11-23-2016	Escalante; Jesus	867.26		(867.26)	11-30-2016
Chk	7464	11-23-2016	Flores; Efrain Cardenas	831.79		(831.79)	11-30-2016
Chk	7465	11-23-2016	Garcia Fuentes; Angel Efren	632.73		(632.73)	11-30-2016
Chk	7466	11-23-2016	Garcia-Fuentes; Jose DeJesus	851.05		(851.05)	11-30-2016
Chk	7467	11-23-2016	Garcia; Victorino	625.84		(625.84)	11-30-2016
Chk	7468	11-23-2016	Goodrich; Clifford O.	814.96		(814.96)	11-30-2016
Chk	7469	11-23-2016	Hernandez Escalona; Yoel	841.62		(841.62)	11-30-2016
Chk	7470	11-23-2016	Herrera-Muniz; Samuel	787.85		(787.85)	11-30-2016
Chk	7471	11-23-2016	Jimenez Meza; Juan Ramon	640.52		(640.52)	11-30-2016
Chk	7472	11-23-2016	Lemus; Jose	669.26		(669.26)	11-30-2016
Chk	7473	11-23-2016	Lind; Kurt A	1,068.67		(1,068.67)	11-30-2016
Chk	7474	11-23-2016	Lizardi; Lisa A	515.89		(515.89)	11-30-2016
Chk	7475	11-23-2016	Lozoya Rodriguez; Manuel A	640.52		(640.52)	11-30-2016
Chk	7476	11-23-2016	Martinez-Sandante; Acencion	874.41		(874.41)	11-30-2016
Chk	7477	11-23-2016	Mungaray; Francisco R	661.30		(661.30)	11-30-2016
Chk	7478	11-23-2016	Norman; Krystal Joann	513.34		(513.34)	11-30-2016
Chk	7479	11-23-2016	Osorio; Jose Refugio	1,362.10		(1,362.10)	11-30-2016
Chk	7480	11-23-2016	Perales-Mercado; Leonardo	1,145.06		(1,145.06)	11-30-2016
Chk	7481	11-23-2016	Perez III; Ramon	671.76		(671.76)	11-30-2016
Chk	7482	11-23-2016	Quinones; Ervin J	1,102.39		(1,102.39)	11-30-2016
Chk	7484	11-23-2016	Rawlings; John Richard	1,342.80		(1,342.80)	11-30-2016
Chk	7485	11-23-2016	Reese; Jolene	895.70		(895.70)	11-30-2016
Chk	7487	11-23-2016	Riggs; Joseph M.	1,900.39		(1,900.39)	11-30-2016
Chk	7488	11-23-2016	Rocchio Jr.; David M.	888.20		(888.20)	11-30-2016

Bank: 1019 - Bank of America-Payroll
 Reconciliation Status: Finished
 Statement Date: 11-30-2016

Check#/ Type	Deposit ID	Date	Description	Subtraction	Addition	Cleared Amount	Cleared Date
Chk	7489	11-23-2016	Rocchio; David M.	1,223.78		(1,223.78)	11-30-2016
Chk	7490	11-23-2016	Rocchio; Lauren Caitlin	649.65		(649.65)	11-30-2016
Chk	7491	11-23-2016	Romero; Jose A	771.13		(771.13)	11-30-2016
Chk	7492	11-23-2016	Romero; Luis M	779.08		(779.08)	11-30-2016
Chk	7493	11-23-2016	Ruano Perez; Eucario Cesar	714.18		(714.18)	11-30-2016
Chk	7494	11-23-2016	Ruud; Robin R.	865.25		(865.25)	11-30-2016
Chk	7496	11-23-2016	Seguin; George Erwin	849.00		(849.00)	11-30-2016
Chk	7497	11-23-2016	Serrano-Gutierrez; Freddy	684.65		(684.65)	11-30-2016
Chk	7498	11-23-2016	Serrano; Jose Carlos	820.65		(820.65)	11-30-2016
Chk	7499	11-23-2016	Serrano; Luis Enrique	1,082.46		(1,082.46)	11-30-2016
Chk	7500	11-23-2016	Sousa Jr.; Joseph V.	812.91		(812.91)	11-30-2016
Chk	7501	11-23-2016	Southerland; Joseph Wayne	1,382.38		(1,382.38)	11-30-2016
Chk	7502	11-23-2016	Taylor; Rick L.	878.05		(878.05)	11-30-2016
Chk	7503	11-23-2016	Trigueros; Fausto	696.35		(696.35)	11-30-2016
Chk	7504	11-23-2016	Valeriano; Mauro-Aranda	686.13		(686.13)	11-30-2016
Chk	7506	11-23-2016	Sousa; Paul A.	953.34		(953.34)	11-30-2016
Dep	1	11-03-2016	Transfer From 1018		68,000.00	68,000.00	11-30-2016
Dep	1	11-09-2016	Transfer From 1018		70,000.00	70,000.00	11-30-2016
Dep	1	11-17-2016	Transfer From 1018		68,000.00	68,000.00	11-30-2016
Dep	1	11-23-2016	Transfer From 1018		70,000.00	70,000.00	11-30-2016
STATEMENT TOTALS:				<u>294,038.78</u>	<u>276,000.00</u>	<u>(18,038.78)</u>	

<----- Number of Transactions ----->
Total Reconciled

Checks: 332 332
 Deposits: 4 4
 Withdrawals: 0 0
 Adjustments: 0 0

<----- Cleared Amounts ----->

Checks: (294,038.78)
 Deposits: 276,000.00
 Withdrawals: .00
 Adjustments: .00

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
01 Capriati Construction Corp. (11-01-2016 - 11-30-2016)									
01-00 Balance Sheet									
01-00-1019	Bank of American - Payroll	3134							
11-03-2016	CMD	1019	1	13307	Transfer From 1018		68,000.00		
11-04-2016	PRCC			5483	PR Post checks summary			5,230.44-	
11-04-2016	PRCC			5484	PR Post checks summary			64,911.00-	
11-04-2016	PRCC			5486	PR Post checks summary			758.17-	
11-09-2016	CMD	1019	1	13320	Transfer From 1018		70,000.00		
11-10-2016	PRCC			5487	PR Post checks summary			17,495.75-	
11-10-2016	PRCC			5488	PR Post checks summary			5,226.77-	
11-10-2016	PRCC			5489	PR Post checks summary			887.86-	
11-10-2016	PRCC			5490	PR Post checks summary			44,203.47-	
11-10-2016	PRCC			5491	PR Post checks summary			970.70-	
11-10-2016	PRCC			5492	PR Post checks summary			812.53-	
11-10-2016	PRCC			5493	PR Void checks summary			887.86	
11-17-2016	CMD	1019	1	13345	Transfer From 1018		68,000.00		
11-18-2016	PRCC			5495	PR Post checks summary			4,525.82-	
11-18-2016	PRCC			5497	PR Post checks summary			63,251.16-	
11-23-2016	PRCC			5499	PR Post checks summary			7,034.58-	
11-23-2016	PRCC			5500	PR Post checks summary			61,624.25-	
11-23-2016	PRCC			5501	PR Post checks summary			953.34-	
11-23-2016	CMD	1019	1	13366	Transfer From 1018		70,000.00		
Total Account 01-00-1019 - Bank of American - Payroll 3134						2,331.96*	276,000.00*	276,997.98-	1,333.98*
Total Division 01-00 - Balance Sheet						2,331.96*	276,000.00*	276,997.98-	1,333.98*
Total Entity 01 - Capriati Construction Corp.						2,331.96*	276,000.00*	276,997.98-	1,333.98*
GRAND TOTALS						2,331.96*	276,000.00*	276,997.98-	1,333.98*

Bank Reconciliation Report

1019 - Bank of America-Payroll

Statement Date: 11-30-2016 Bank Statement Ending Balance: 7,662.54

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date	Cleared Date
Outstanding Checks:								
PR	10-30-2015	Cruz Torres; Jesus	2621	508.47				
PR	11-06-2015	Jimenez Mendez; Julio	2754	124.13				
PR	09-30-2016	Davis; Jarid Ray	6759	2.22				
PR	09-30-2016	Hernandez; German	6760	2.22				
PR	11-18-2016	Cabral; Christina Marie	7376	619.06				
PR	11-23-2016	Argaez Tun; Luis A	7428	790.07				
PR	11-23-2016	Sanchez-Conejo; Silvano	7436	175.61				
PR	11-23-2016	Cabral; Christina Marie	7459	541.70				
PR	11-23-2016	Rangel Rocha; Luis Miguel	7483	696.35				
PR	11-23-2016	Riebe; Felicia Elyse	7486	324.11				
PR	11-23-2016	Salazar-Ojeda; Gabriel	7495	807.05				
PR	11-23-2016	Williams; Malgon Ashley	7505	1,737.57				
PR	11-04-2016	Bustillo Nava; Edgar Aramando	25605			796.75	11-04-2016	
PR	11-04-2016	Cordova Martinez; Efrain	25606			641.00	11-04-2016	
PR	11-04-2016	Davis; Jarid Ray	25607			625.19	11-04-2016	
PR	11-04-2016	Hainline; Jason B	25608			450.56	11-04-2016	
PR	11-04-2016	Hernandez; German	25609			638.86	11-04-2016	
PR	11-04-2016	Ornelas; Robert Jr	25610			729.54	11-04-2016	
PR	11-04-2016	Sanchez-Conejo; Silvano	25611			700.53	11-04-2016	
				6,328.56*		4,582.43*		

Outstanding Deposits:

Outstanding Withdrawals:

Outstanding Adjustments:

1019 Total: 6,328.56 4,582.43

11-30-2016 Adjusted Bank Balance: 1,333.98

Register Balance as of Statement Date: 1,092.95

Register Balance Adjusted for Future Period Vds: 3,489.48-

Bank: 1019 - Bank of America-Payroll

<u>Type</u>	<u>Check Date</u>	<u>Acctg Date</u>	<u>Check</u>	<u>Payee</u>	<u>Amount</u>
Chk	10-30-2015	10-30-2015	2621	Jesus Cruz Torres	508.47
Chk	11-06-2015	11-06-2015	2754	Julio Jimenez Mendez	124.13
Chk	09-30-2016	09-30-2016	6759	Jarid Ray Davis	2.22
Chk	09-30-2016	09-30-2016	6760	German Hernandez	2.22
Chk	11-04-2016	11-04-2016	25605	Edgar Aramando Bustillo Nava	.00
Chk	11-04-2016	11-04-2016	25606	Efrain Cordova Martinez	.00
Chk	11-04-2016	11-04-2016	25607	Jarid Ray Davis	.00
Chk	11-04-2016	11-04-2016	25608	Jason B Hainline	.00
Chk	11-04-2016	11-04-2016	25609	German Hernandez	.00
Chk	11-04-2016	11-04-2016	25610	Robert Jr Ornelas	.00
Chk	11-04-2016	11-04-2016	25611	Silvano Sanchez-Conejo	.00
Chk	11-18-2016	11-18-2016	7376	Christina Marie Cabrales	619.06
Chk	11-23-2016	11-23-2016	7428	Luis A Arguez Tun	790.07
Chk	11-23-2016	11-23-2016	7436	Silvano Sanchez-Conejo	175.61
Chk	11-23-2016	11-23-2016	7459	Christina Marie Cabrales	541.70
Chk	11-23-2016	11-23-2016	7483	Luis Miguel Rangel Rocha	696.35
Chk	11-23-2016	11-23-2016	7486	Felicia Elyse Riebe	324.11
Chk	11-23-2016	11-23-2016	7495	Gabriel Salazar-Ojeda	807.05
Chk	11-23-2016	11-23-2016	7505	Malgon Ashley Williams	1,737.57

Bank 1019 Totals:

6,328.56

Bus Platinum Privileges



P.O. Box 15284
Wilmington, DE 19850

Customer service information

AI 0 336 770 977 027447 #001 AV 0.376

CAPRIATI CONSTRUCTION CORP INC
DEBTOR IN POSSESSION CASE 15-15722
1020 WIGWAM PKWY
HENDERSON, NV 89074-8168

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bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking Bus Platinum Privileges

for November 1, 2016 to November 30, 2016

Account number: 5010 1708 9238

CAPRIATI CONSTRUCTION CORP INC DEBTOR IN POSSESSION CASE 15-15722

Account summary

Beginning balance on November 1, 2016	\$110,525.34
Deposits and other credits	706,126.42
Withdrawals and other debits	-421,257.59
Checks	-332,928.45
Service fees	-30.00
Ending balance on November 30, 2016	\$62,435.72

of deposits/credits: 15

of withdrawals/debits: 178

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$103,031.31

¹Includes checks paid, deposited items & other debits

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Get tips and insights on how to invest for retirement when other financial priorities compete at merrilledge.com/competinggoals



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Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

SSM-08-16-0068.A 1 ARVHXM9

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



Your checking account



CAPRIATI CONSTRUCTION CORP INC | Account # 5010 1708 9238 | November 1, 2016 to November 30, 2016

Deposits and other credits

Date	Description	Amount
11/02/16	Counter Credit	14,202.00 ✓
11/03/16	Counter Credit	70,000.00 ✓
11/07/16	Counter Credit	116,800.00 ✓
11/07/16	Rd Hwy Bldrs Ope DES:AP110316 ID:232258 INDN:CAPRIATI CONSTRUCTION CO ID:AXXXXXXXX CCD	61,353.37 ✓ +01
11/09/16	Counter Credit	76,000.00 ✓
11/14/16	Counter Credit	81,303.37 ✓
11/14/16	DISCOVER FIN SVS DES:TRIALCREDIT ID:AXXXXXXXX INDN:STEVE GOODMAN CO ID:1770527921 PPD	0.51
11/14/16	DISCOVER FIN SVS DES:TRIALCREDIT ID:AXXXXXXXX INDN:STEVE GOODMAN CO ID:1770527921 PPD	0.28
11/15/16	WIRE TYPE:BOOK IN DATE:161115 TIME:1624 ET TRN:2016111500402864 SNDR REF:16BFF20565JB1H30 ORIG:CONTRACT ESCROW LLC AAF ID:004640475619	96,200.00 ✓
11/15/16	Counter Credit	45,675.00 ✓
11/18/16	Counter Credit	6,000.00 ✓
11/22/16	Counter Credit	75,000.00 ✓
11/23/16	Rd Hwy Bldrs Ope DES:AP112116 ID:232258 INDN:CAPRIATI CONSTRUCTION CO ID:AXXXXXXXX CCD	39,900.00 ✓
11/30/16	BEAZER HOMES DES:PAYMENTS ID:76102311 INDN:Capriati Construction CO ID:3582086934 CCD	14,787.70 ✓
11/30/16	Counter Credit	8,904.19 ✓
Total deposits and other credits		\$706,126.42

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Let's use all our connections to fight hunger

Go to bankofamerica.com/fighthunger
to donate and encourage your
friends to do the same.



*All donations, including the Bank of America Foundation's matching donations, will go to the Feeding America network (the Feeding America National Office, or affiliated local food banks). For individual donations made to Feeding America through the Give a Meal™ program before December 31, 2016, the Foundation will match each donation (up to \$1,000 per donor) two-to-one, with a maximum total Foundation donation of up to \$50,000 to any individual local food bank, and an aggregate maximum Foundation donation of up to \$1,500,000 for all Feeding America programs. Bank of America, N.A. Member FDIC. ©2016 Bank of America Corporation SSM-08-16-0100 A | ARBPSDKK

Withdrawals and other debits

Date	Description	Amount
11/01/16	Online Banking transfer to CHK 3121 Confirmation# 3501551712	-20,813.85 ✓
11/01/16	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:XXXXXXXXX INDN:CAPRIATI CONSTRUCTION CO ID:2282533055 CCD	-196.28 ✓
11/02/16	NV TLR cash withdrawal from CHK 9238	-753.00 ✓
11/02/16	NV UI PAYMENTS DES:NV UI PMT ID:40003159 INDN:5716946 CO ID:2886000022 CCD	-29,521.42 ✓
11/03/16	Online Banking transfer to CHK 3134 Confirmation# 1220606152	-68,000.00 ✓
11/04/16	SUN COAST RESOUR DES:SCDRAFT1 ID:0010149634 INDN:PATRIOT ENTERPRISES IN CO ID:3760143483 CCD	-2,252.47 ✓
11/04/16	PRINCIPAL LIFE P DES:PLIC-PERIS ID:6-1973600001897 INDN:DIP GENERAL CO ID:9PFGPRINCO CCD	-619.54 ✓
11/04/16	PRINCIPAL LIFE P DES:PLIC-PERIS ID:6-1973600001898 INDN:DIP GENERAL CO ID:9PFGPRINCO CCD	-50.00 ✓
11/08/16	Online Banking transfer to CHK 3121 Confirmation# 2162619963	-20,325.75 ✓
11/09/16	Online Banking transfer to CHK 3134 Confirmation# 1373162736	-70,000.00 ✓
11/10/16	SUN COAST RESOUR DES:SCDRAFT1 ID:0010149634 INDN:PATRIOT ENTERPRISES IN CO ID:3760143483 CCD	-1,364.08 ✓
11/10/16	PRINCIPAL LIFE P DES:PLIC-PERIS ID:6-1973600000655 INDN:DIP GENERAL CO ID:9PFGPRINCO CCD	-982.55 ✓
11/10/16	NV DMV-44 DES:INTERNET ID:043000092253874 INDN:1400310000027797941260 CO ID:9001117577 CCD	-320.00 ✓
11/10/16	PRINCIPAL LIFE P DES:PLIC-PERIS ID:6-1973600000654 INDN:DIP GENERAL CO ID:9PFGPRINCO CCD	-50.00 ✓
11/14/16	SUN COAST RESOUR DES:SCDRAFT1 ID:0010149634 INDN:PATRIOT ENTERPRISES IN CO ID:3760143483 CCD	-250.00 ✓
11/14/16	DISCOVER FIN SVS DES:TRIALDEBIT ID:XXXXXXXXX INDN:STEVE GOODMAN CO ID:3770527921 WEB	-0.79 ✓
11/15/16	Online Banking transfer to CHK 3121 Confirmation# 3322932660	-20,095.35 ✓
11/16/16	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:XXXXXXXXX INDN:CAPRIATI CONSTRUCTION CO ID:2282533055 CCD	-422.54 ✓
11/17/16	Online Banking transfer to CHK 3134 Confirmation# 2142195105	-68,000.00 ✓
11/18/16	PRINCIPAL LIFE P DES:PLIC-PERIS ID:6-1973600001853 INDN:DIP GENERAL CO ID:9PFGPRINCO CCD	-982.55 ✓
11/18/16	PRINCIPAL LIFE P DES:PLIC-PERIS ID:6-1973600001854 INDN:DIP GENERAL CO ID:9PFGPRINCO CCD	-50.00 ✓
11/21/16	NV DMV-44 DES:INTERNET ID:043000096519556 INDN:1400310000027840311164 CO ID:9001117577 CCD	-503.00 ✓
11/22/16	Online Banking transfer to CHK 3121 Confirmation# 1183494730	-20,024.71 ✓
11/22/16	PITNEY BOWES DES:PITNEY1 ID:0018146343 INDN:Capriati Construction CO ID:3060495050 TEL	-74.97 ✓
11/23/16	Online Banking transfer to CHK 3134 Confirmation# 2391403789	-70,000.00 ✓

continued on the next page

Checks - continued

Date	Check #	Amount
11/08/16	4036	-38.70
11/08/16	4037	-565.00
11/07/16	4038	-1,452.55
11/09/16	4039	-835.00
11/09/16	4040	-691.00
11/07/16	4041	-150.00
11/08/16	4042	-650.00
11/08/16	4043	-45.00
11/07/16	4044	-417.89
11/08/16	4045	-15,000.00
11/14/16	4046	-63,393.24
11/08/16	4047	-38,439.00
11/21/16	4048	-70.00
11/15/16	4049	-130.52
11/14/16	4050	-132.93
11/14/16	4051	-252.40
11/16/16	4052	-1,200.00
11/15/16	4053	-600.00
11/09/16	4054	-291.25
11/21/16	4055	-472.63
11/21/16	4056	-594.12
11/21/16	4057	-746.38
11/09/16	4058	-530.00
11/17/16	4059	-254.71
11/14/16	4060	-184.93
11/14/16	4061	-15.03
11/10/16	4062	-924.02
11/10/16	4063	-15,680.65
11/09/16	4064	-11,974.29
11/18/16	4065	-6,426.81
11/14/16	4066	-150.00
11/14/16	4067	-59.00
11/14/16	4068	-45.00
11/15/16	4069	-4,571.80
11/14/16	4070	-54.94
11/15/16	4071	-243.34
11/14/16	4072	-163.13
11/15/16	4073	-292.55
11/16/16	4074	-82.59
11/23/16	4075	-360.00
11/16/16	4076	-500.00

Date	Check #	Amount
11/15/16	4077	-300.00
11/22/16	4078	-2,500.00
11/15/16	4079	-900.00
11/15/16	4080	-502.78
11/17/16	4081	-270.97
11/16/16	4082	-89.44
11/16/16	4083	-1,405.17
11/21/16	4084	-302.82
11/21/16	4085	-208.61
11/28/16	4086	-697.99
11/28/16	4087	-559.01
11/28/16	4088	-260.92
11/23/16	4089	-743.94
11/23/16	4090	-868.58
11/29/16	4091	-884.62
11/28/16	4092	-540.00
11/21/16	4093	-4,810.00
11/22/16	4094	-114.51
11/22/16	4095	-36.85
11/22/16	4096	-33.42
11/22/16	4097	-261.58
11/22/16	4098	-168.39
11/22/16	4099	-216.64
11/22/16	4100	-52.71
11/22/16	4101	-26.42
11/21/16	4102	-110.27
11/28/16	4103	-840.00
11/28/16	4104	-330.00
11/28/16	4105	-173.92
11/18/16	4106	-52.17
11/30/16	4107	-3,178.55
11/22/16	4108	-129.46
11/18/16	4109	-2,491.07
11/17/16	4110	-1,487.94
11/17/16	4111	-221.17
11/21/16	4112	-110.79
11/17/16	4113	-1,182.80
11/18/16	4114	-56.60
11/17/16	4117*	-746.80
11/16/16	4118	-315.53
11/17/16	4119	-35,000.00

continued on the next page

**Your checking account**

CAPRIATI CONSTRUCTION CORP INC | Account # 5010 1708 9238 | November 1, 2016 to November 30, 2016

Withdrawals and other debits - continued

Date	Description	Amount
11/23/16	WIRE TYPE:WIRE OUT DATE:161123 TIME:1405 ET TRN:2016112300312860 SERVICE REF:010346 BNF:DIABLO CONSULTING INC ID:1895091997 BNF BK:COM ERICA BANK ID:121137522 PMT DET:2UMJPEWVX Services	-2,000.00 ✓
11/23/16	PRINCIPAL LIFE P DES:PLIC-PERIS ID:6-1973600001061 INDN:DIP GENERAL CO ID:9PFGPRINCO CCD	-982.55 ✓
11/23/16	NV DMV-44 DES:INTERNET ID:043000093161662 INDN:1400310000027859261740 CO ID:9001117577 CCD	-355.83 ✓
11/23/16	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:XXXXXXXXX INDN:CAPRIATI CONSTRUCTION CO ID:2282533055 CCD	-95.99 ✓
11/23/16	PRINCIPAL LIFE P DES:PLIC-PERIS ID:6-1973600001062 INDN:DIP GENERAL CO ID:9PFGPRINCO CCD	-50.00 ✓
11/28/16	SUN COAST RESOUR DES:SCDRAFT1 ID:0010149634 INDN:PATRIOT ENTERPRISES IN CO ID:3760143483 CCD	-405.25 ✓
11/29/16	Online Banking transfer to CHK 3121 Confirmation# 2243325981	-21,035.13 ✓
11/29/16	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:XXXXXXXXX INDN:CAPRIATI CONSTRUCTION CO ID:2282533055 CCD	-480.96 ✓
11/29/16	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:XXXXXXXXX INDN:CAPRIATI CONSTRUCTION CO ID:2282533055 CCD	-199.03 ✓
Total withdrawals and other debits		-\$421,257.59

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Checks

Date	Check #	Amount
11/30/16		-172.72
11/03/16	3923	-93.81
11/14/16	3976*	-200.00
11/02/16	4012*	-150.00
11/01/16	4013	-130.52
11/01/16	4014	-132.93
11/01/16	4015	-2,194.72
11/01/16	4019*	-120.45
11/01/16	4020	-360.00
11/28/16	4021	-4,755.35
11/14/16	4022	-15,153.21
11/02/16	4023	-10.00

Date	Check #	Amount
11/01/16	4024	-5,000.00
11/03/16	4025	-5,794.13
11/03/16	4026	-1,261.52
11/14/16	4027	-345.33
11/03/16	4028	-850.00
11/04/16	4029	-1,469.00
11/01/16	4030	-8,000.00
11/02/16	4031	-172.78
11/08/16	4032	-93.62
11/08/16	4033	-5,370.00
11/04/16	4034	-5,584.51
11/07/16	4035	-545.00

continued on the next page

**Your checking account**

CAPRIATI CONSTRUCTION CORP INC | Account # 5010 1708 9238 | November 1, 2016 to November 30, 2016

Checks - continued

Date	Check #	Amount
11/21/16	4120	-499.80
11/23/16	4121	-150.00
11/21/16	4122	-132.93
11/18/16	4123	-1,800.00
11/21/16	4124	-1,107.03
11/21/16	4125	-256.34
11/23/16	4126	-650.00
11/21/16	4127	-441.02
11/21/16	4128	-135.08
11/21/16	4129	-215.13
11/21/16	4130	-17.48
11/25/16	4131	-101.47
11/23/16	4132	-123.18
11/23/16	4133	-760.87
11/18/16	4134	-334.41
11/28/16	4135	-544.71
11/22/16	4137*	-10,000.00
11/22/16	4138	-3,495.00
11/29/16	4139	-9,250.09

Date	Check #	Amount
11/28/16	4140	-1,200.00
11/28/16	4141	-8,000.00
11/25/16	4142	-66.25
11/29/16	4143	-66.47
11/23/16	4144	-45.00
11/23/16	4145	-850.00
11/23/16	4147*	-343.56
11/23/16	4148	-92.81
11/25/16	4149	-70.99
11/29/16	4150	-264.77
11/28/16	4151	-253.20
11/29/16	4152	-105.00
11/29/16	4153	-150.00
11/30/16	4154	-58.83
11/30/16	4155	-600.41
11/30/16	4156	-176.37
11/30/16	4157	-449.40
11/30/16	4161*	-298.41

Total checks **-\$332,928.45****Total # of checks** **143**

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
11/23/16	Wire Transfer Fee	-30.00

Total service fees**-\$30.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	73,576.59	11/08	136,257.27	11/16	219,742.05
11/02	57,171.39	11/09	127,935.73	11/17	112,577.66
11/03	51,171.93	11/10	108,614.43	11/18	106,384.05
11/04	41,196.41	11/14	109,518.66	11/21	95,650.62
11/07	216,784.34	11/15	223,757.32	11/22	133,515.96

continued on the next page

Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/23	94,913.65	11/28	76,114.59	11/30	62,435.72
11/25	94,674.94	11/29	43,678.52		

Bank Reconciliation Report

1018 - Bank of America - General

Statement Date: 11-30-2016 Bank Statement Ending Balance: 62,435.72

<u>App of</u> <u>Origin</u>	<u>Acct.</u> <u>Date</u>	<u>Description</u>	<u>ID</u>	<u>Subtraction</u>	<u>Addition</u>	<u>Voided</u> <u>Amount</u>	<u>Void</u> <u>Date</u>	<u>Cleared</u> <u>Date</u>
Outstanding Checks:								
AP	11-30-2016	Health Plan of Nevada	223	19,701.64				
AP	07-21-2016	Sign-A-Rama	3399	20.00				
AP	09-26-2016	J & S Diesel Service	3879	937.55				
AP	10-14-2016	Parkview RV & MH Park	3957	845.88				
AP	11-28-2016	RGS ReproGraphic Solutions	4159	134.43				
AP	11-28-2016	T & L Equipment, Inc.	4160	75.56				
AP	11-30-2016	Atlas Construction Supply, Inc	4162	254.69				
AP	11-30-2016	Ameritas Life Insurance Corp.	4163	2,014.12				
AP	11-30-2016	Michael Biondo	4164	5,000.00				
AP	11-30-2016	Marisa USA Inc	4165	37.53				
AP	11-30-2016	T & L Equipment, Inc.	4166	39.76				
AP	11-30-2016	Valley Press of Las Vegas	4167	54.08				
AP	11-30-2016	IBS Copiers	4168	95.00				
				29,210.24*				

Outstanding Deposits:

Outstanding Withdrawals:

Outstanding Adjustments:

1018 Total: 29,210.24

11-30-2016 Adjusted Bank Balance: 33,225.48
Register Balance as of Statement Date: 33,225.48

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
01	Capriati Construction Corp.	(11-01-2016 - 11-30-2016)							
01-00	Balance Sheet								
01-00-1018	Bank of America - General 9238								
11-01-2016	APCK			38423	Summary Entry			172.78-	
11-01-2016	APCK			38430	Summary Entry			93.62-	
11-01-2016	CMW	1018		13297	EDD 102816			196.28-	
11-01-2016	CMW	1018		13301	Transfer To 1022			20,813.85-	
11-02-2016	APCK			38435	Summary Entry			753.00-	
11-02-2016	ARCR			5463	AR Enter cash receipt summary		14,202.00		
11-03-2016	APCK			38441	Summary Entry			5,370.00-	
11-03-2016	ARCR			5464	AR Enter cash receipt summary		70,000.00		
11-03-2016	ARAD			5472	AR Adjust receivables summary		70,000.00		
11-03-2016	ARAD			5472	AR Adjust receivables summary		70,000.00-		
11-03-2016	CMW	1018		13307	Transfer To 1019			68,000.00-	
11-04-2016	APCK			38435	Summary Entry			2,252.47-	
11-04-2016	APCK			38444	Summary Entry			5,584.51-	
11-04-2016	APCK			38447	Summary Entry			291.25-	
11-04-2016	APCK			38448	Summary Entry			4,127.25-	
11-04-2016	APCK			38449	Summary Entry			800.00-	
11-04-2016	APCK			38457	Summary Entry			15,000.00-	
11-04-2016	CMW	1018		13305	Loans 102816			619.54-	
11-04-2016	CMW	1018		13305	401K 102816			50.00-	
11-07-2016	APCK			38455	Summary Entry			45.00-	
11-07-2016	APCK			38456	Summary Entry			417.89-	
11-07-2016	APCK			38458	Summary Entry			101,832.24-	
11-07-2016	APCK			38459	Summary Entry			70.00-	
11-07-2016	ARCR			5469	AR Enter cash receipt summary		116,800.00		
11-07-2016	ARCR			5471	AR Enter cash receipt summary		.01		
11-07-2016	ARCR			5471	AR Enter cash receipt summary		61,353.37		
11-07-2016	ARAD			5472	AR Adjust receivables summary		116,800.00		
11-07-2016	ARAD			5472	AR Adjust receivables summary		116,800.00-		
11-08-2016	APCK			38461	Summary Entry			4,128.98-	
11-08-2016	APCK			38462	Summary Entry			320.00-	
11-08-2016	APCK			38463	Summary Entry			530.00-	
11-08-2016	CMW	1018		13312	Transfer To 1022			20,325.75-	
11-09-2016	APCK			38465	Summary Entry			199.96-	
11-09-2016	APCK			38467	Summary Entry			254.71-	
11-09-2016	APCK			38468	Summary Entry			35,155.77-	
11-09-2016	APCK			38469	Summary Entry			59.00-	
11-09-2016	APCK			38470	Summary Entry			45.00-	
11-09-2016	ARCR			5470	AR Enter cash receipt summary		5,000.00		
11-09-2016	ARCR			5470	AR Enter cash receipt summary		63,200.00		
11-09-2016	ARCR			5470	AR Enter cash receipt summary		7,800.00		
11-09-2016	ARAD			5472	AR Adjust receivables summary		63,200.00		
11-09-2016	ARAD			5472	AR Adjust receivables summary		63,200.00-		
11-09-2016	CMW	1018		13320	Transfer To 1019			70,000.00-	
11-10-2016	APCK			38461	Summary Entry			1,364.08-	
11-10-2016	APCK			38478	Summary Entry			4,571.80-	
11-10-2016	CMW	1018		13318	401K 110416			50.00-	
11-10-2016	CMW	1018		13318	Loans 110416			982.55-	
11-11-2016	APCK			38483	Summary Entry			753.96-	
11-14-2016	APCK			38483	Summary Entry			250.00-	
11-14-2016	ARCR			5475	AR Enter cash receipt summary		81,303.37		
11-15-2016	APCK			38485	Summary Entry			82.59-	
11-15-2016	APCK	MASSMED11	27106	38487	(Rev)Website			300.00	
11-15-2016	APCK			38489	Summary Entry			3,300.00-	
11-15-2016	APCK			38488	Summary Entry			360.00-	
11-15-2016	APCK			38490	Summary Entry			3,679.79-	
11-15-2016	APCK			38491	Summary Entry			15,089.95-	
11-15-2016	APCK			38492	Summary Entry			3,979.01-	
11-15-2016	APCK			38493	Summary Entry			1,514.76-	
11-15-2016	APCK			38494	Summary Entry			56.60-	
11-15-2016	ARCR			5476	AR Enter cash receipt summary		45,675.00		
11-15-2016	ARCR			5477	AR Enter cash receipt summary		38,734.84		
11-15-2016	ARCR			5477	AR Enter cash receipt summary		57,465.16		
11-15-2016	CMW	1018		13333	Transfer To 1022			20,095.35-	
11-16-2016	APCK			38496	Summary Entry			746.80-	
11-16-2016	APCK	SRTRUC10	160970-11	38499	(Rev)15-8015 Southbeach			502.87	
11-16-2016	APCK	SRTRUC10	161070-11	38499	(Rev)15-8015 Southbeach			243.93	
11-16-2016	APCK			38499	Summary Entry			746.80-	
11-16-2016	APCK			38500	Summary Entry			315.53-	
11-16-2016	APCK			38502	Summary Entry			35,000.00-	
11-16-2016	CMW	1018		13341	EDD 111016			422.54-	
11-17-2016	APCK			38503	Summary Entry			1,285.73-	
11-17-2016	APCK			38504	Summary Entry			1,800.00-	
11-17-2016	APCK			38507	Summary Entry			1,107.03-	
11-17-2016	CMW	1018		13345	Transfer To 1019			68,000.00-	
11-18-2016	APCK			38510	Summary Entry			906.34-	
11-18-2016	APCK			38512	Summary Entry			441.02-	
11-18-2016	APCK			38514	Summary Entry			1,687.62-	
11-18-2016	APCK			38516	Summary Entry			544.71-	
11-18-2016	APCK			38518	Summary Entry			3,495.00-	
11-18-2016	APCK			38526	Summary Entry			10,000.00-	
11-18-2016	APCK	SERFRE14	SW02	38530	(Rev)Class			1,997.50	
11-18-2016	APCK	SERFRE14	SW02	38530	(Rev)Class			1,497.50	
11-18-2016	APCK			38531	Summary Entry			3,495.00-	
11-18-2016	ARCR			5481	AR Enter cash receipt summary		6,000.00		
11-18-2016	CMW	1018		13342	401K 111016			50.00-	
11-18-2016	CMW	1018		13342	Loans 111016			982.55-	
11-21-2016	APCK			38539	Summary Entry			355.83-	
11-21-2016	APCK			38540	Summary Entry			18,516.34-	
11-21-2016	CMW	1018		13353	Pitney Bowes Monthly			74.97-	
11-22-2016	APCK			38542	Summary Entry			66.47-	
11-22-2016	APCK			38543	Summary Entry			45.00-	
11-22-2016	APCK			38544	Summary Entry			870.49-	
11-22-2016	APCK			38546	Summary Entry			436.37-	
11-22-2016	APCK			38547	Summary Entry			70.99-	
11-22-2016	ARCR	T&LEQU11	20534	38562	(Rev)Premier bulb			20.49	
11-22-2016	CMW	1018		5482	AR Enter cash receipt summary		75,000.00		
11-23-2016	APCK			13356	Transfer To 1022			20,024.71-	
11-23-2016	APCK			38550	Summary Entry			772.97-	
11-23-2016	APCK			38552	Summary Entry			2,000.00-	
11-23-2016	ARCR			5483	AR Enter cash receipt summary		39,900.00		
11-23-2016	CMW	1018		13360	EDD 111816			95.99-	
11-23-2016	CMW	1018		13361	Loans 111816			982.55-	
11-23-2016	CMW	1018		13361	401K 111816			50.00-	
11-23-2016	CMW	1018		13366	Transfer To 1019			70,000.00-	
11-28-2016	APCK			38552	Summary Entry			405.25-	
11-28-2016	APCK			38556	Summary Entry			1,285.01-	
11-28-2016	APCK			38559	Summary Entry			172.78-	
11-28-2016	APCK			38561	Summary Entry			508.40-	
11-28-2016	CMW	1018		13369	Wire fee			30.00-	
11-29-2016	CMW	1018		13373	EDD 11-4-16 11-23-16			679.99-	
11-29-2016	CMW	1018		13375	Transfer To 1022			21,035.13-	
11-30-2016	APCK			38568	Summary Entry			254.69-	
11-30-2016	APCK	ATLASCO07	11302016	38569	(Rev)supples barrier rail			254.69	
11-30-2016	APCK			38569	Summary Entry			254.69-	
11-30-2016	APCK			38571	Summary Entry			19,701.64-	
11-30-2016	APCK			38572	Summary Entry			7,014.12-	
11-30-2016	APCK			38574	Summary Entry			77.29-	

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
01-00-1018	Bank of America - General	9238	-	Continued					
11-30-2016	APCK			38575	Summary Entry			54.08-	
11-30-2016	APCK			38582	Summary Entry			95.00-	
11-30-2016	ARCR			5484	AR Enter cash receipt summary		1,662.50		
11-30-2016	ARCR			5484	AR Enter cash receipt summary		4,899.62		
11-30-2016	ARCR			5484	AR Enter cash receipt summary		6,111.83		
11-30-2016	ARCR			5484	AR Enter cash receipt summary		2,113.75		
11-30-2016	ARCR			5486	AR Enter cash receipt summary		7,111.41		
11-30-2016	ARCR			5486	AR Enter cash receipt summary		1,792.78		
11-30-2016	CMA	1018		13414	Per bank rec		.05		
Total Account 01-00-1018 - Bank of America - General 9238						32,879.52*	706,125.69*	705,779.73-*	33,225.48*
Total Division 01-00 - Balance Sheet						32,879.52*	706,125.69*	705,779.73-*	33,225.48*
Total Entity 01 - Capriati Construction Corp.						32,879.52*	706,125.69*	705,779.73-*	33,225.48*
GRAND TOTALS						32,879.52*	706,125.69*	705,779.73-*	33,225.48*

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Check#/ Type	Deposit ID	Date	Description	Subtraction	Addition	Cleared Amount	Cleared Date
Chk	3923	10-06-2016	H & E Equipment	93.81		(93.81)	11-30-2016
Chk	3976	10-20-2016	OLVE Janitorial Services	200.00		(200.00)	11-30-2016
Chk	4005	10-24-2016	MassMedia, LLC				11-30-2016
Chk	4015	10-27-2016	Ameritas Life Insurance Corp.	2,194.72		(2,194.72)	11-30-2016
Chk	4012	10-28-2016	Margarita Tadeo	150.00		(150.00)	11-30-2016
Chk	4013	10-28-2016	North Las Vegas Constable	130.52		(130.52)	11-30-2016
Chk	4014	10-28-2016	Office of the Attorney General	132.93		(132.93)	11-30-2016
Chk	4019	10-28-2016	RGS ReproGraphic Solutions	120.45		(120.45)	11-30-2016
Chk	4020	10-31-2016	Clark County Public Works	360.00		(360.00)	11-30-2016
Chk	211	10-31-2016	Employment Security Division	29,521.42		(29,521.42)	11-30-2016
Chk	4021	10-31-2016	Employment Security Division	4,755.35		(4,755.35)	11-30-2016
Chk	4022	10-31-2016	Nevada Department of Taxation	15,153.21		(15,153.21)	11-30-2016
Chk	4023	10-31-2016	Nevada State Treasurer	10.00		(10.00)	11-30-2016
Chk	4024	10-31-2016	Michael Biondo	5,000.00		(5,000.00)	11-30-2016
Chk	4025	10-31-2016	CLP Resources, Inc	5,794.13		(5,794.13)	11-30-2016
Chk	4026	10-31-2016	Saguaro Workforce Development	1,261.52		(1,261.52)	11-30-2016
Chk	4027	10-31-2016	Satellite Shelters, Inc.	345.33		(345.33)	11-30-2016
Chk	4028	10-31-2016	MFB Regency	850.00		(850.00)	11-30-2016
Chk	4029	10-31-2016	Parkway Terraces	1,469.00		(1,469.00)	11-30-2016
Chk	4030	10-31-2016	Wigwam 1020, LLC	8,000.00		(8,000.00)	11-30-2016
Chk	4031	11-01-2016	Home Depot Credit Services	172.78		(172.78)	11-30-2016
Chk	4032	11-01-2016	Marisa USA Inc	93.62		(93.62)	11-30-2016
Chk	212	11-02-2016	DMV &PS	753.00		(753.00)	11-30-2016
Chk	4033	11-03-2016	Layton Layton & Tobler LLP	5,370.00		(5,370.00)	11-30-2016
Chk	213	11-04-2016	Sun Coast Resources, Inc.	2,252.47		(2,252.47)	11-30-2016
Chk	4034	11-04-2016	Valley Bank of Nevada	5,584.51		(5,584.51)	11-30-2016
Chk	4054	11-04-2016	Friendly Ford, Inc.	291.25		(291.25)	11-30-2016
Chk	4035	11-04-2016	Alex Albarran Concrete Pumping	545.00		(545.00)	11-30-2016
Chk	4036	11-04-2016	Assured Doc. Destruction	38.70		(38.70)	11-30-2016
Chk	4037	11-04-2016	Aztec Concrete Pumping	565.00		(565.00)	11-30-2016
Chk	4038	11-04-2016	CEMEX	1,452.55		(1,452.55)	11-30-2016
Chk	4039	11-04-2016	Randy DePue Concrete Pumping	835.00		(835.00)	11-30-2016
Chk	4040	11-04-2016	Tony Albarran Concrete Pumping	691.00		(691.00)	11-30-2016
Chk	4041	11-04-2016	Margarita Tadeo	150.00		(150.00)	11-30-2016
Chk	4042	11-04-2016	U.S. Trustee	650.00		(650.00)	11-30-2016
Chk	4045	11-04-2016	Technical Works, LLC	15,000.00		(15,000.00)	11-30-2016
Chk	4043	11-07-2016	CCDB-Fire Prevention Bureau	45.00		(45.00)	11-30-2016
Chk	4044	11-07-2016	ABATIX Corp.	417.89		(417.89)	11-30-2016
Chk	4046	11-07-2016	First Insurance Funding Corp	63,393.24		(63,393.24)	11-30-2016
Chk	4047	11-07-2016	Plaza Bank	38,439.00		(38,439.00)	11-30-2016
Chk	4048	11-07-2016	Concentra	70.00		(70.00)	11-30-2016
Chk	4049	11-08-2016	North Las Vegas Constable	130.52		(130.52)	11-30-2016
Chk	4050	11-08-2016	Office of the Attorney General	132.93		(132.93)	11-30-2016
Chk	4051	11-08-2016	ECMC	252.40		(252.40)	11-30-2016
Chk	4052	11-08-2016	Carmine Buonanno	1,200.00		(1,200.00)	11-30-2016
Chk	4053	11-08-2016	A Storage On Wheels Inc	600.00		(600.00)	11-30-2016
Chk	4055	11-08-2016	Ford Credit	472.63		(472.63)	11-30-2016
Chk	4056	11-08-2016	Ford Credit	594.12		(594.12)	11-30-2016
Chk	4057	11-08-2016	Ford Credit	746.38		(746.38)	11-30-2016
Chk	214	11-08-2016	DMV &PS	320.00		(320.00)	11-30-2016
Chk	4058	11-08-2016	Nevada Tap Masters, Inc.	530.00		(530.00)	11-30-2016
Chk	4060	11-09-2016	PTO Sales Corp.	184.93		(184.93)	11-30-2016
Chk	4061	11-09-2016	T & L Equipment, Inc.	15.03		(15.03)	11-30-2016
Chk	4059	11-09-2016	Kaman Industrial Technologies	254.71		(254.71)	11-30-2016
Chk	4062	11-09-2016	Ahern Rentals, Inc.	924.02		(924.02)	11-30-2016
Chk	4063	11-09-2016	Bravo Underground, Inc.	15,680.65		(15,680.65)	11-30-2016
Chk	4064	11-09-2016	Dana Kepner Company, Inc.	11,974.29		(11,974.29)	11-30-2016
Chk	4065	11-09-2016	HD Supply Waterworks, Ltd.	6,426.81		(6,426.81)	11-30-2016
Chk	4066	11-09-2016	Margarita Tadeo	150.00		(150.00)	11-30-2016
Chk	4067	11-09-2016	RGS ReproGraphic Solutions	59.00		(59.00)	11-30-2016
Chk	4068	11-09-2016	CCDB-Fire Prevention Bureau	45.00		(45.00)	11-30-2016
Chk	218	11-10-2016	Sun Coast Resources, Inc.	1,364.08		(1,364.08)	11-30-2016
Chk	4069	11-10-2016	Alliant Insurance Services	4,571.80		(4,571.80)	11-30-2016
Chk	4072	11-11-2016	TRACTION	163.13		(163.13)	11-30-2016
Chk	4073	11-11-2016	Cashman Equipment	292.55		(292.55)	11-30-2016
Chk	4070	11-11-2016	NAPA Auto Parts - CivicCtr	54.94		(54.94)	11-30-2016
Chk	4071	11-11-2016	Automotive Rebuilt Exchange	243.34		(243.34)	11-30-2016
Chk	217	11-14-2016	Sun Coast Resources, Inc.	250.00		(250.00)	11-30-2016
Chk	4074	11-15-2016	Home Depot Credit Services	82.59		(82.59)	11-30-2016
Chk	4075	11-15-2016	California Contractors	360.00		(360.00)	11-30-2016
Chk	4076	11-15-2016	Clark County Dept. Air Quality	500.00		(500.00)	11-30-2016
Chk	4077	11-15-2016	MassMedia, LLC	300.00		(300.00)	11-30-2016
Chk	4078	11-15-2016	Networkx Inc.	2,500.00		(2,500.00)	11-30-2016
Chk	4079	11-15-2016	Hydraulic Services Seals &	900.00		(900.00)	11-30-2016
Chk	4080	11-15-2016	Hydraulic Services Seals &	502.78		(502.78)	11-30-2016
Chk	4081	11-15-2016	Cashman Equipment	270.97		(270.97)	11-30-2016
Chk	4082	11-15-2016	PTO Sales Corp.	89.44		(89.44)	11-30-2016
Chk	4083	11-15-2016	Motor Mission Machine & Repair	1,405.17		(1,405.17)	11-30-2016
Chk	4084	11-15-2016	CMC Tire	302.82		(302.82)	11-30-2016

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Type	Check#/ Deposit ID	Date	Description	Subtraction	Addition	Cleared Amount	Cleared Date
Chk	4085	11-15-2016	CMC Tire	208.61		(208.61)	11-30-2016
Chk	4086	11-15-2016	Ally	697.99		(697.99)	11-30-2016
Chk	4087	11-15-2016	CenturyLink	559.01		(559.01)	11-30-2016
Chk	4088	11-15-2016	Charter Communciations	260.92		(260.92)	11-30-2016
Chk	4089	11-15-2016	Cintas Corporation #59	743.94		(743.94)	11-30-2016
Chk	4090	11-15-2016	Cox Communications	868.58		(868.58)	11-30-2016
Chk	4091	11-15-2016	Ford Credit	884.62		(884.62)	11-30-2016
Chk	4092	11-15-2016	City of Henderson	540.00		(540.00)	11-30-2016
Chk	4093	11-15-2016	John Deere Credit	4,810.00		(4,810.00)	11-30-2016
Chk	4094	11-15-2016	NV Energy	114.51		(114.51)	11-30-2016
Chk	4095	11-15-2016	NV Energy	36.85		(36.85)	11-30-2016
Chk	4096	11-15-2016	NV Energy	33.42		(33.42)	11-30-2016
Chk	4097	11-15-2016	NV Energy	261.58		(261.58)	11-30-2016
Chk	4098	11-15-2016	NV Energy	168.39		(168.39)	11-30-2016
Chk	4099	11-15-2016	NV Energy	216.64		(216.64)	11-30-2016
Chk	4100	11-15-2016	NV Energy	52.71		(52.71)	11-30-2016
Chk	4101	11-15-2016	NV Energy	26.42		(26.42)	11-30-2016
Chk	4102	11-15-2016	City of North Las Vegas	110.27		(110.27)	11-30-2016
Chk	4103	11-15-2016	Republic Services #620	840.00		(840.00)	11-30-2016
Chk	4104	11-15-2016	Republic Services #620	330.00		(330.00)	11-30-2016
Chk	4105	11-15-2016	Republic Services #620	173.92		(173.92)	11-30-2016
Chk	4106	11-15-2016	Southwest Gas Corporation	52.17		(52.17)	11-30-2016
Chk	4107	11-15-2016	Sprint PCS	3,178.55		(3,178.55)	11-30-2016
Chk	4108	11-15-2016	Stanley Convergent Security	129.46		(129.46)	11-30-2016
Chk	4109	11-15-2016	HD Supply Waterworks, Ltd.	2,491.07		(2,491.07)	11-30-2016
Chk	4110	11-15-2016	Sawyer Petroleum	1,487.94		(1,487.94)	11-30-2016
Chk	4111	11-15-2016	NAPA Auto Parts - CivicCtr	221.17		(221.17)	11-30-2016
Chk	4112	11-15-2016	Rush Truck Centers of Nevada	110.79		(110.79)	11-30-2016
Chk	4113	11-15-2016	PTO Sales Corp.	1,182.80		(1,182.80)	11-30-2016
Chk	4114	11-15-2016	RGS ReproGraphic Solutions	56.60		(56.60)	11-30-2016
Chk	4116	11-16-2016	SR Trucking & Transport, Inc.				11-30-2016
Chk	4117	11-16-2016	SR Trucking & Transport, Inc.	746.80		(746.80)	11-30-2016
Chk	4118	11-16-2016	Armando Bravo-Cervantes	315.53		(315.53)	11-30-2016
Chk	4119	11-16-2016	Bravo Underground, Inc.	35,000.00		(35,000.00)	11-30-2016
Chk	216	11-17-2016	DMV &PS	503.00		(503.00)	11-30-2016
Chk	4120	11-17-2016	Colonial Life	499.80		(499.80)	11-30-2016
Chk	4121	11-17-2016	Margarita Tadeo	150.00		(150.00)	11-30-2016
Chk	4122	11-17-2016	Office of the Attorney General	132.93		(132.93)	11-30-2016
Chk	4123	11-17-2016	Clark County Fire Department	1,800.00		(1,800.00)	11-30-2016
Chk	4124	11-17-2016	CEMEX	1,107.03		(1,107.03)	11-30-2016
Chk	4125	11-18-2016	CEMEX	256.34		(256.34)	11-30-2016
Chk	4126	11-18-2016	Secretary of State	650.00		(650.00)	11-30-2016
Chk	4127	11-18-2016	Luis Serrano	441.02		(441.02)	11-30-2016
Chk	4128	11-18-2016	Cashman Equipment	135.08		(135.08)	11-30-2016
Chk	4129	11-18-2016	Cashman Equipment	215.13		(215.13)	11-30-2016
Chk	4130	11-18-2016	Cashman Equipment	17.48		(17.48)	11-30-2016
Chk	4131	11-18-2016	Friendly Ford, Inc.	101.47		(101.47)	11-30-2016
Chk	4132	11-18-2016	T & L Equipment, Inc.	123.18		(123.18)	11-30-2016
Chk	4133	11-18-2016	All Hose, Inc.	760.87		(760.87)	11-30-2016
Chk	4134	11-18-2016	Motor Mission Machine & Repair	334.41		(334.41)	11-30-2016
Chk	4135	11-18-2016	Nevada Transit and Laser	544.71		(544.71)	11-30-2016
Chk	4136	11-18-2016	Freddy Serrano				11-30-2016
Chk	4137	11-18-2016	Technical Works, LLC	10,000.00		(10,000.00)	11-30-2016
Chk	4138	11-18-2016	Southwest Truck Driver	3,495.00		(3,495.00)	11-30-2016
Chk	219	11-21-2016	DMV &PS	355.83		(355.83)	11-30-2016
Chk	4139	11-21-2016	Northern Nevada Trust Fund	9,250.09		(9,250.09)	11-30-2016
Chk	4140	11-21-2016	Laborers' Local 169	1,200.00		(1,200.00)	11-30-2016
Chk	4141	11-21-2016	Caterpillar Financial Services	8,000.00		(8,000.00)	11-30-2016
Chk	4142	11-21-2016	Nevada Department of Taxation	66.25		(66.25)	11-30-2016
Chk	4143	11-22-2016	North Las Vegas Constable	66.47		(66.47)	11-30-2016
Chk	4144	11-22-2016	CCDB-Fire Prevention Bureau	45.00		(45.00)	11-30-2016
Chk	4145	11-22-2016	Israel's Transmissions	850.00		(850.00)	11-30-2016
Chk	4146	11-22-2016	T & L Equipment, Inc.				11-30-2016
Chk	4147	11-22-2016	Cashman Equipment	343.56		(343.56)	11-30-2016
Chk	4148	11-22-2016	Cashman Equipment	92.81		(92.81)	11-30-2016
Chk	4149	11-22-2016	Friendly Ford, Inc.	70.99		(70.99)	11-30-2016
Chk	4150	11-23-2016	AT & T Mobility	264.77		(264.77)	11-30-2016
Chk	4151	11-23-2016	Cintas Corporation #59	253.20		(253.20)	11-30-2016
Chk	4152	11-23-2016	Eagle Sentry	105.00		(105.00)	11-30-2016
Chk	4153	11-23-2016	Margarita Tadeo	150.00		(150.00)	11-30-2016
Chk	221	11-23-2016	Diablo Consulting Inc	2,000.00		(2,000.00)	11-30-2016
Chk	222	11-28-2016	Sun Coast Resources, Inc.	405.25		(405.25)	11-30-2016
Chk	4154	11-28-2016	NAPA Auto Parts - CivicCtr	58.83		(58.83)	11-30-2016
Chk	4155	11-28-2016	PTO Sales Corp.	600.41		(600.41)	11-30-2016
Chk	4156	11-28-2016	Cashman Equipment	176.37		(176.37)	11-30-2016
Chk	4157	11-28-2016	Cashman Equipment	449.40		(449.40)	11-30-2016
Chk	4158	11-28-2016	Home Depot Credit Services	172.78		(172.78)	11-30-2016
Chk	4161	11-28-2016	Luis Serrano	298.41		(298.41)	11-30-2016
Dep	1	11-02-2016	AR Enter Cash Receipt		14,202.00	14,202.00	11-30-2016

Bank: 1018 - Bank of America - General
 Reconciliation Status: Finished
 Statement Date: 11-30-2016

Type	Check#/ Deposit ID	Date	Description	Subtraction	Addition	Cleared Amount	Cleared Date
Dep	1	11-03-2016	AR Enter Cash Receipt		70,000.00	70,000.00	11-30-2016
Dep	1	11-07-2016	AR Enter Cash Receipt		116,800.00	116,800.00	11-30-2016
Dep	2	11-07-2016	AR Enter Cash Receipt		61,353.38	61,353.38	11-30-2016
Dep	1	11-09-2016	AR Enter Cash Receipt		76,000.00	76,000.00	11-30-2016
Dep	1	11-14-2016	AR Enter Cash Receipt		81,303.37	81,303.37	11-30-2016
Dep	1	11-15-2016	AR Enter Cash Receipt		45,675.00	45,675.00	11-30-2016
Dep	2	11-15-2016	AR Enter Cash Receipt		96,200.00	96,200.00	11-30-2016
Dep	1	11-18-2016	AR Enter Cash Receipt		6,000.00	6,000.00	11-30-2016
Dep	1	11-22-2016	AR Enter Cash Receipt		75,000.00	75,000.00	11-30-2016
Dep	1	11-23-2016	AR Enter Cash Receipt		39,900.00	39,900.00	11-30-2016
Dep	1	11-30-2016	AR Enter Cash Receipt		14,787.70	14,787.70	11-30-2016
Dep	2	11-30-2016	AR Enter Cash Receipt		8,904.19	8,904.19	11-30-2016
Wdl		11-01-2016	EDD 102816	196.28		(196.28)	11-30-2016
Wdl		11-01-2016	Transfer To 1022	20,813.85		(20,813.85)	11-30-2016
Wdl		11-03-2016	Transfer To 1019	68,000.00		(68,000.00)	11-30-2016
Wdl		11-04-2016	Loans 102816	619.54		(619.54)	11-30-2016
Wdl		11-04-2016	401K 102816	50.00		(50.00)	11-30-2016
Wdl		11-08-2016	Transfer To 1022	20,325.75		(20,325.75)	11-30-2016
Wdl		11-09-2016	Transfer To 1019	70,000.00		(70,000.00)	11-30-2016
Wdl		11-10-2016	401K 110416	50.00		(50.00)	11-30-2016
Wdl		11-10-2016	Loans 110416	982.55		(982.55)	11-30-2016
Wdl		11-15-2016	Transfer To 1022	20,095.35		(20,095.35)	11-30-2016
Wdl		11-16-2016	EDD 111016	422.54		(422.54)	11-30-2016
Wdl		11-17-2016	Transfer To 1019	68,000.00		(68,000.00)	11-30-2016
Wdl		11-18-2016	401K 111016	50.00		(50.00)	11-30-2016
Wdl		11-18-2016	Loans 111016	982.55		(982.55)	11-30-2016
Wdl		11-21-2016	Pitney Bowes Monthly	74.97		(74.97)	11-30-2016
Wdl		11-22-2016	Transfer To 1022	20,024.71		(20,024.71)	11-30-2016
Wdl		11-23-2016	EDD 111816	95.99		(95.99)	11-30-2016
Wdl		11-23-2016	Loans 111816	982.55		(982.55)	11-30-2016
Wdl		11-23-2016	401K 111816	50.00		(50.00)	11-30-2016
Wdl		11-23-2016	Transfer To 1019	70,000.00		(70,000.00)	11-30-2016
Wdl		11-28-2016	Wire fee	30.00		(30.00)	11-30-2016
Wdl		11-29-2016	EDD 11-4-16 11-23-16	679.99		(679.99)	11-30-2016
Wdl		11-29-2016	Transfer To 1022	21,035.13		(21,035.13)	11-30-2016
Adj		11-30-2016	Per bank rec		.05	.05	11-30-2016
STATEMENT TOTALS:				754,215.31	706,125.69	(48,089.62)	

<----- Number of Transactions ----->
Total Reconciled

Checks: 157 157
 Deposits: 13 13
 Withdrawals: 23 23
 Adjustments: 1 1

<----- Cleared Amounts ----->

Checks: (370,653.56)
 Deposits: 706,125.64
 Withdrawals: (383,561.75)
 Adjustments: .05

POST ENTRIES SUMMARY

Entries from CM Edit Register, 12-09-2016

	Posted	Rejected
Number of transactions	1	0
Amount of transactions	.05	.00

POST ENTRIES TOTALS

Bank Account 1018

Transactions	Subtraction	Addition
Adjustment	.00	.05

GENERAL LEDGER RECAP

Account	Account Title	Debit	Credit
01-00-1018	Bank of America - General 9238	.05	.00
01-01-6020	Bank Charges	.00	.05
		-----	-----
		.05	.05

Number of entries created: 2

Transaction Information							Withdrawal Detail		Deposit Detail				
Type	Description	Date	Subtraction	Addition	GL Debit	GL Credit	GL Debit	Amount	Check	Date	Amount	GL Credit	Amount
Bank: 1018 - Bank of America - General													
Adj	Per bank rec	11-30-2016		.05	01-00-1018	01-01-6020							

